

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 12SFSP

**Grant Title:** SUMMER FOOD PROGRAM-SFSP

**CFDA#:** 10559

**Budget Period:** 20111001 to 20120930

|              |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - FY | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$10.94                       | \$0.00             | \$10.94                       |
|              | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$10.94                       | \$0.00             | \$10.94                       |
| CURRENT - FY | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$10.94                       | \$0.00             | \$10.94                       |
|              | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$10.94                       | \$0.00             | \$10.94                       |
| CUMULATIVE   | <b>SAM II</b>      | \$9,728,632.32              | \$26,228.94               | \$9,754,861.26            | \$169,399.31                 | \$67,097.92   | \$57,035.64     | \$9,455,121.01                | \$6,108.32         | \$9,754,762.20                |
|              | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | <b>Total</b>       | \$9,728,632.32              | \$26,228.94               | \$9,754,861.26            | \$169,399.31                 | \$67,097.92   | \$57,035.64     | \$9,455,121.01                | \$6,108.32         | \$9,754,762.20                |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | \$99.06         |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$100.91        |
| <b>Ending Balance:</b> | <u>(\$1.85)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 13CACFP

**Grant Title:** CHILD AND ADULT FOOD-CACFP-13

**CFDA#:** 10558

**Budget Period:** 20121001 to 20130930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$98.22                   | \$98.22                   | \$0.00                       | \$0.00        | \$0.00          | \$21,350.81                   | \$0.00             | \$21,350.81                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$98.22                   | \$98.22                   | \$0.00                       | \$0.00        | \$0.00          | \$21,350.81                   | \$0.00             | \$21,350.81                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$289.23                  | \$289.23                  | \$0.00                       | \$0.00        | \$0.00          | \$21,350.81                   | \$0.00             | \$21,350.81                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$289.23                  | \$289.23                  | \$0.00                       | \$0.00        | \$0.00          | \$21,350.81                   | \$0.00             | \$21,350.81                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$49,670,048.04             | \$30,703.53               | \$49,700,751.57           | \$357,475.05                 | \$151,395.38  | \$121,794.64    | \$49,054,994.74               | \$14,659.97        | \$49,700,319.78               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$49,670,048.04             | \$30,703.53               | \$49,700,751.57           | \$357,475.05                 | \$151,395.38  | \$121,794.64    | \$49,054,994.74               | \$14,659.97        | \$49,700,319.78               |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | \$431.79        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>\$431.79</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

|            |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|-----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00      | \$0.00      | \$15,359.32        | \$0.00      | \$15,359.32        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00      | \$0.00      | \$15,359.32        | \$0.00      | \$15,359.32        |
| CURRENT-FY | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00      | \$0.00      | \$15,359.32        | \$0.00      | \$15,359.32        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00      | \$0.00      | \$15,359.32        | \$0.00      | \$15,359.32        |
| CUMULATIVE | SAM II      | \$10,523,502.90  | \$60,522.20    | \$10,584,025.10 | \$203,027.52      | \$84,204.91 | \$66,087.19 | \$10,222,682.03    | \$8,023.25  | \$10,584,024.90    |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$10,523,502.90  | \$60,522.20    | \$10,584,025.10 | \$203,027.52      | \$84,204.91 | \$66,087.19 | \$10,222,682.03    | \$8,023.25  | \$10,584,024.90    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.20        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.20</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 14CACFP

**Grant Title:** CHILD & ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20131001 to 20140930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$6,582.27)                | \$0.00                    | (\$6,582.27)              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$6,582.27)                | \$0.00                    | (\$6,582.27)              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$6,582.27)                | \$0.00                    | (\$6,582.27)              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$6,582.27)                | \$0.00                    | (\$6,582.27)              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$46,211,162.10             | \$28,892.17               | \$46,240,054.27           | \$354,298.17                 | \$159,153.64  | \$104,656.33    | \$45,607,803.55               | \$14,142.96        | \$46,240,054.65               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$46,211,162.10             | \$28,892.17               | \$46,240,054.27           | \$354,298.17                 | \$159,153.64  | \$104,656.33    | \$45,607,803.55               | \$14,142.96        | \$46,240,054.65               |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | (\$0.38)        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>(\$0.38)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 14CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20131001 to 20140930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$196.76)                  | \$0.00                    | (\$196.76)                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$196.76)                  | \$0.00                    | (\$196.76)                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$196.76)                  | \$0.00                    | (\$196.76)                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$196.76)                  | \$0.00                    | (\$196.76)                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,479,375.95              | \$452.11                  | \$2,479,828.06            | \$0.00                       | \$0.00        | \$0.00          | \$2,479,831.25                | \$0.00             | \$2,479,831.25                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,479,375.95              | \$452.11                  | \$2,479,828.06            | \$0.00                       | \$0.00        | \$0.00          | \$2,479,831.25                | \$0.00             | \$2,479,831.25                |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | (\$3.19)        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>(\$3.19)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 15CACFP

**Grant Title:** CHILD & ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20141001 to 20150930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$20,784.36)               | \$0.00                    | (\$20,784.36)             | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$20,784.36)               | \$0.00                    | (\$20,784.36)             | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$20,784.36)               | \$1,343.02                | (\$19,441.34)             | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$20,784.36)               | \$1,343.02                | (\$19,441.34)             | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$47,747,465.75             | \$5,436.00                | \$47,752,901.75           | \$316,703.02                 | \$146,487.35  | \$90,683.15     | \$47,185,425.95               | \$11,939.99        | \$47,751,239.46               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$47,747,465.75             | \$5,436.00                | \$47,752,901.75           | \$316,703.02                 | \$146,487.35  | \$90,683.15     | \$47,185,425.95               | \$11,939.99        | \$47,751,239.46               |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | \$1,662.29        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>\$1,662.29</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 15CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20141001 to 20150930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$53.93                   | \$53.93                   | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$53.93                   | \$53.93                   | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,639,617.20              | \$187.04                  | \$2,639,804.24            | \$0.00                       | \$0.00        | \$0.00          | \$2,639,735.58                | \$0.00             | \$2,639,735.58                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,639,617.20              | \$187.04                  | \$2,639,804.24            | \$0.00                       | \$0.00        | \$0.00          | \$2,639,735.58                | \$0.00             | \$2,639,735.58                |

|                        |                |
|------------------------|----------------|
| <b>Cash Balance:</b>   | \$68.66        |
| <b>Transfer In:</b>    | \$0.00         |
| <b>Transfer Out:</b>   | \$0.00         |
| <b>Ending Balance:</b> | <u>\$68.66</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 16CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20151001 to 20160930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | (\$2,510.08)                | \$0.00                    | (\$2,510.08)              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$2,510.08)                | \$0.00                    | (\$2,510.08)              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$2,510.08)                | \$0.00                    | (\$2,510.08)              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$2,510.08)                | \$0.00                    | (\$2,510.08)              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$50,571,169.12             | \$2,237.55                | \$50,573,406.67           | \$296,482.04                 | \$140,079.73  | \$94,088.60     | \$50,030,855.66               | \$12,287.03        | \$50,573,793.06               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$50,571,169.12             | \$2,237.55                | \$50,573,406.67           | \$296,482.04                 | \$140,079.73  | \$94,088.60     | \$50,030,855.66               | \$12,287.03        | \$50,573,793.06               |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | (\$386.39)      |
| <b>Transfer In:</b>    | \$386.33        |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>(\$0.06)</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 16CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20151001 to 20160930

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | (\$220.35)                  | \$0.00                    | (\$220.35)                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | (\$220.35)                  | \$0.00                    | (\$220.35)                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | (\$220.35)                  | \$0.00                    | (\$220.35)                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | (\$220.35)                  | \$0.00                    | (\$220.35)                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | <b>SAM II</b>      | \$2,650,572.00              | \$136.85                  | \$2,650,708.85            | \$0.00                       | \$0.00        | \$0.00          | \$2,650,708.48                | \$0.00             | \$2,650,708.48                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$2,650,572.00              | \$136.85                  | \$2,650,708.85            | \$0.00                       | \$0.00        | \$0.00          | \$2,650,708.48                | \$0.00             | \$2,650,708.48                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.37        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.37</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

|            |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|-----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | (\$4,351.34)     | \$0.00         | (\$4,351.34)    | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | (\$4,351.34)     | \$0.00         | (\$4,351.34)    | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | (\$4,351.34)     | \$0.00         | (\$4,351.34)    | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | (\$4,351.34)     | \$0.00         | (\$4,351.34)    | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE | SAM II      | \$14,237,853.23  | \$54,360.97    | \$14,292,214.20 | \$232,149.58      | \$111,912.08 | \$75,441.30 | \$13,863,374.26    | \$9,437.03  | \$14,292,314.25    |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$14,237,853.23  | \$54,360.97    | \$14,292,214.20 | \$232,149.58      | \$111,912.08 | \$75,441.30 | \$13,863,374.26    | \$9,437.03  | \$14,292,314.25    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | (\$100.05)    |
| Transfer In:    | \$100.91      |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.86</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 1701MOPREP

**Grant Title:** ACA PERSONAL RESPONSBLTY ED-

**CFDA#:** 93092

**Budget Period:** 20161001 to 20190930

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$451,812.02                | \$0.00                    | \$451,812.02              | \$21,140.02                  | \$11,010.10   | \$8,694.56      | \$409,320.12                  | \$1,647.22         | \$451,812.02                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$451,812.02                | \$0.00                    | \$451,812.02              | \$21,140.02                  | \$11,010.10   | \$8,694.56      | \$409,320.12                  | \$1,647.22         | \$451,812.02                  |
| CUMULATIVE | <b>SAM II</b>      | \$863,339.50                | \$0.00                    | \$863,339.50              | \$69,696.65                  | \$37,437.55   | \$22,851.66     | \$728,794.48                  | \$4,559.16         | \$863,339.50                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$863,339.50                | \$0.00                    | \$863,339.50              | \$69,696.65                  | \$37,437.55   | \$22,851.66     | \$728,794.48                  | \$4,559.16         | \$863,339.50                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

Budget Period: 20170307 to 20191031

|                 |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - FM    | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - FY    | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$8,769.60         | \$0.00      | \$8,769.60         |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$8,769.60         | \$0.00      | \$8,769.60         |
| CUMULATIVE      | SAM II      | \$0.00           | \$80,000.00    | \$80,000.00    | \$0.00            | \$0.00 | \$0.00   | \$80,000.00        | \$0.00      | \$80,000.00        |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$0.00           | \$80,000.00    | \$80,000.00    | \$0.00            | \$0.00 | \$0.00   | \$80,000.00        | \$0.00      | \$80,000.00        |
|                 |             |                  |                |                |                   |        |          |                    |             |                    |
| Cash Balance:   |             |                  |                |                |                   |        |          |                    |             | \$0.00             |
| Transfer In:    |             |                  |                |                |                   |        |          |                    |             | \$0.00             |
| Transfer Out:   |             |                  |                |                |                   |        |          |                    |             | \$0.00             |
| Ending Balance: |             |                  |                |                |                   |        |          |                    |             | \$0.00             |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$51,387,561.21     | \$1,930.38        | \$51,389,491.59   | \$333,456.38         | \$164,834.57 | \$114,613.55 | \$50,753,006.82       | \$14,705.48 | \$51,380,616.80       |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$51,387,561.21     | \$1,930.38        | \$51,389,491.59   | \$333,456.38         | \$164,834.57 | \$114,613.55 | \$50,753,006.82       | \$14,705.48 | \$51,380,616.80       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$8,874.79        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$8,874.79</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 17CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20161001 to 20170930

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$2,591,681.36              | \$266.11                  | \$2,591,947.47            | \$0.00                       | \$0.00        | \$0.00          | \$2,591,537.80                | \$0.00             | \$2,591,537.80                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$2,591,681.36              | \$266.11                  | \$2,591,947.47            | \$0.00                       | \$0.00        | \$0.00          | \$2,591,537.80                | \$0.00             | \$2,591,537.80                |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | \$409.67        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>\$409.67</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 17CRI-S

**Grant Title:** PHEP-CITIES READ INIT-08-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20180715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$15,831.56                 | \$0.00                    | \$15,831.56               | \$4,358.34                   | \$1,725.67    | \$207.34        | \$9,540.21                    | \$0.00             | \$15,831.56                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$15,831.56                 | \$0.00                    | \$15,831.56               | \$4,358.34                   | \$1,725.67    | \$207.34        | \$9,540.21                    | \$0.00             | \$15,831.56                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 17CRI-T

Grant Title: PHEP-CITIES READ INIT-09-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$12,096.71         | \$10.20           | \$12,106.91       | \$8,171.42           | \$3,275.92 | \$389.50 | \$270.07              | \$0.00      | \$12,106.91           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$12,096.71         | \$10.20           | \$12,106.91       | \$8,171.42           | \$3,275.92 | \$389.50 | \$270.07              | \$0.00      | \$12,106.91           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 17CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$804,764.73        | \$0.00            | \$804,764.73      | \$0.00               | \$0.00 | \$0.00   | \$804,764.73          | \$0.00      | \$804,764.73          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$804,764.73        | \$0.00            | \$804,764.73      | \$0.00               | \$0.00 | \$0.00   | \$804,764.73          | \$0.00      | \$804,764.73          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 17HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE-17

**CFDA#:** 14241

**Budget Period:** 20170401 to 20200331

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$619,625.00                | \$0.00                    | \$619,625.00              | \$0.00                       | \$0.00        | \$0.00          | \$619,625.00                  | \$0.00             | \$619,625.00                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$619,625.00                | \$0.00                    | \$619,625.00              | \$0.00                       | \$0.00        | \$0.00          | \$619,625.00                  | \$0.00             | \$619,625.00                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe         | Indirect | Other<br>Expenditures | Allocations  | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|----------|-----------------------|--------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$1,674.86        | \$1,674.86        | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00       | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$0.00              | \$1,674.86        | \$1,674.86        | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00       | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$1,674.86        | \$1,674.86        | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00       | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$0.00              | \$1,674.86        | \$1,674.86        | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00       | \$0.00                |
| CUMULATIVE | SAM II      | \$0.00              | \$28,728.69       | \$28,728.69       | \$4,667,677.86       | \$2,092,148.21 | \$0.00   | \$5,175,072.11        | \$185,905.74 | \$12,120,803.92       |
|            | Adjustments | \$13,825,357.26     | \$25,129.31       | \$13,850,486.57   | \$0.00               | \$2.05         | \$0.00   | \$8,303.22            | \$0.00       | \$8,305.27            |
|            | Total       | \$13,825,357.26     | \$53,858.00       | \$13,879,215.26   | \$4,667,677.86       | \$2,092,150.26 | \$0.00   | \$5,183,375.33        | \$185,905.74 | \$12,129,109.19       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$1,750,106.07    |
| Transfer In:    | \$3,925,837.66    |
| Transfer Out:   | \$5,674,268.87    |
| Ending Balance: | <u>\$1,674.86</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$15,086,203.83     | \$12,300.96       | \$15,098,504.79   | \$236,514.87         | \$112,852.48 | \$79,882.55 | \$14,651,998.49       | \$10,091.31 | \$15,091,339.70       |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$15,086,203.83     | \$12,300.96       | \$15,098,504.79   | \$236,514.87         | \$112,852.48 | \$79,882.55 | \$14,651,998.49       | \$10,091.31 | \$15,091,339.70       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$7,165.09        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$7,165.09</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 to 20170930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$8,015,610.00      | \$0.00            | \$8,015,610.00    | \$0.00               | \$0.00 | \$339,513.35 | \$7,669,886.00        | \$6,210.65  | \$8,015,610.00        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$8,015,610.00      | \$0.00            | \$8,015,610.00    | \$0.00               | \$0.00 | \$339,513.35 | \$7,669,886.00        | \$6,210.65  | \$8,015,610.00        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 17TITLEIIC1

**Grant Title:** TITLEIII-C1 ABEC CONGREGATE

**CFDA#:** 93045

**Budget Period:** 20161001 to 20170930

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | SAM II      | \$6,740,532.35              | \$0.00                    | \$6,740,532.35            | \$0.00                       | \$0.00        | \$409,731.83    | \$6,322,220.00                | \$8,580.52         | \$6,740,532.35                |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$6,740,532.35              | \$0.00                    | \$6,740,532.35            | \$0.00                       | \$0.00        | \$409,731.83    | \$6,322,220.00                | \$8,580.52         | \$6,740,532.35                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 17TITLEIIC2

**Grant Title:** TITLEIII-C2 HOME DELIVERED MEA

**CFDA#:** 93045

**Budget Period:** 20161001 to 20170930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$4,880,368.00              | \$0.00                    | \$4,880,368.00            | \$0.00                       | \$0.00        | \$0.00          | \$4,880,368.00                | \$0.00             | \$4,880,368.00                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$4,880,368.00              | \$0.00                    | \$4,880,368.00            | \$0.00                       | \$0.00        | \$0.00          | \$4,880,368.00                | \$0.00             | \$4,880,368.00                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$6,549.50          | \$0.00            | \$6,549.50        | \$0.00               | \$0.00 | \$0.00      | \$6,549.50            | \$0.00      | \$6,549.50            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$6,549.50          | \$0.00            | \$6,549.50        | \$0.00               | \$0.00 | \$0.00      | \$6,549.50            | \$0.00      | \$6,549.50            |
| CUMULATIVE | SAM II      | \$388,348.50        | \$0.00            | \$388,348.50      | \$0.00               | \$0.00 | \$19,281.23 | \$368,725.50          | \$341.77    | \$388,348.50          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$388,348.50        | \$0.00            | \$388,348.50      | \$0.00               | \$0.00 | \$19,281.23 | \$368,725.50          | \$341.77    | \$388,348.50          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$2,893,348.00      | \$0.00            | \$2,893,348.00    | \$0.00               | \$0.00 | \$142,146.26 | \$2,748,682.00        | \$2,519.74  | \$2,893,348.00        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$2,893,348.00      | \$0.00            | \$2,893,348.00    | \$0.00               | \$0.00 | \$142,146.26 | \$2,748,682.00        | \$2,519.74  | \$2,893,348.00        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 17TITLEVII-A

**Grant Title:** TITLEVII-A OMBUDSMAN

**CFDA#:** 93042

**Budget Period:** 20161001 to 20170930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$301,496.87                | \$0.00                    | \$301,496.87              | \$118,767.18                 | \$55,798.55   | \$0.00          | \$122,472.26                  | \$4,458.88         | \$301,496.87                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$301,496.87                | \$0.00                    | \$301,496.87              | \$118,767.18                 | \$55,798.55   | \$0.00          | \$122,472.26                  | \$4,458.88         | \$301,496.87                  |

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 17TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20161001 to 20170930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$97,642.68                 | \$0.00                    | \$97,642.68               | \$19,698.17                  | \$11,459.53   | \$0.00          | \$65,506.39                   | \$978.59           | \$97,642.68                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$97,642.68                 | \$0.00                    | \$97,642.68               | \$19,698.17                  | \$11,459.53   | \$0.00          | \$65,506.39                   | \$978.59           | \$97,642.68                   |

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

|              |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe         | Indirect       | Other Expenditures | Allocations  | Total Expenditures |
|--------------|-------------|------------------|----------------|-----------------|-------------------|----------------|----------------|--------------------|--------------|--------------------|
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
| CUMULATIVE   | SAM II      | \$11,288,883.49  | \$423.27       | \$11,289,306.76 | \$5,802,577.90    | \$2,693,627.59 | \$1,949,188.85 | \$615,346.13       | \$228,563.29 | \$11,289,303.76    |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
|              | Total       | \$11,288,883.49  | \$423.27       | \$11,289,306.76 | \$5,802,577.90    | \$2,693,627.59 | \$1,949,188.85 | \$615,346.13       | \$228,563.29 | \$11,289,303.76    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$3.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$3.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 1801MOMIAA

**Grant Title:** MIPPA-PRIORITY AREA 2 AAA-18

**CFDA#:** 93071

**Budget Period:** 20180930 to 20191015

|                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| <b>CURRENT - F</b> |                             |                           |                           |                              |               |                 |                               |                    |                               |
| <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>CURRENT - F</b> |                             |                           |                           |                              |               |                 |                               |                    |                               |
| <b>SAM II</b>      | \$42,790.29                 | \$0.00                    | \$42,790.29               | \$946.93                     | \$571.47      | \$407.99        | \$40,801.72                   | \$62.18            | \$42,790.29                   |
| <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Total</b>       | \$42,790.29                 | \$0.00                    | \$42,790.29               | \$946.93                     | \$571.47      | \$407.99        | \$40,801.72                   | \$62.18            | \$42,790.29                   |
| <b>CUMULATIVE</b>  |                             |                           |                           |                              |               |                 |                               |                    |                               |
| <b>SAM II</b>      | \$166,470.00                | \$0.00                    | \$166,470.00              | \$1,875.46                   | \$1,095.24    | \$634.21        | \$162,762.26                  | \$102.83           | \$166,470.00                  |
| <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Total</b>       | \$166,470.00                | \$0.00                    | \$166,470.00              | \$1,875.46                   | \$1,095.24    | \$634.21        | \$162,762.26                  | \$102.83           | \$166,470.00                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 1801MOMIAA-1

**Grant Title:** MIPPA-PRIORITY AREA 2 AAA-19

**CFDA#:** 93071

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$17,373.77                 | \$0.00                    | \$17,373.77               | \$82.20                      | \$49.17       | \$18.74         | \$17,220.00                   | \$3.66             | \$17,373.77                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$17,373.77                 | \$0.00                    | \$17,373.77               | \$82.20                      | \$49.17       | \$18.74         | \$17,220.00                   | \$3.66             | \$17,373.77                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$99,994.31                 | \$0.00                    | \$99,994.31               | \$1,422.83                   | \$853.18      | \$458.93        | \$97,175.81                   | \$83.56            | \$99,994.31                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$99,994.31                 | \$0.00                    | \$99,994.31               | \$1,422.83                   | \$853.18      | \$458.93        | \$97,175.81                   | \$83.56            | \$99,994.31                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$99,994.31                 | \$0.00                    | \$99,994.31               | \$1,422.83                   | \$853.18      | \$458.93        | \$97,175.81                   | \$83.56            | \$99,994.31                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$99,994.31                 | \$0.00                    | \$99,994.31               | \$1,422.83                   | \$853.18      | \$458.93        | \$97,175.81                   | \$83.56            | \$99,994.31                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 1801MOMIDR

**Grant Title:** MIPPA-PRIORITY AREA 3 ADRC-18

**CFDA#:** 93071

**Budget Period:** 20180930 to 20191015

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$2,011.00                  | \$0.00                    | \$2,011.00                | \$0.00                       | \$0.00        | \$0.00          | \$2,011.00                    | \$0.00             | \$2,011.00                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$2,011.00                  | \$0.00                    | \$2,011.00                | \$0.00                       | \$0.00        | \$0.00          | \$2,011.00                    | \$0.00             | \$2,011.00                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$6,797.00                  | \$0.00                    | \$6,797.00                | \$0.00                       | \$0.00        | \$0.00          | \$6,797.00                    | \$0.00             | \$6,797.00                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$6,797.00                  | \$0.00                    | \$6,797.00                | \$0.00                       | \$0.00        | \$0.00          | \$6,797.00                    | \$0.00             | \$6,797.00                    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 1801MOMIDR-1

**Grant Title:** MIPPA-PRIORITY AREA 3 ADRC-19

**CFDA#:** 93071

**Budget Period:** 20190930 to 20201015

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$991.00                    | \$0.00                    | \$991.00                  | \$0.00                       | \$0.00        | \$0.00          | \$991.00                      | \$0.00             | \$991.00                      |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$991.00                    | \$0.00                    | \$991.00                  | \$0.00                       | \$0.00        | \$0.00          | \$991.00                      | \$0.00             | \$991.00                      |
| CURRENT-FY | SAM II      | \$1,982.00                  | \$0.00                    | \$1,982.00                | \$0.00                       | \$0.00        | \$0.00          | \$1,982.00                    | \$0.00             | \$1,982.00                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$1,982.00                  | \$0.00                    | \$1,982.00                | \$0.00                       | \$0.00        | \$0.00          | \$1,982.00                    | \$0.00             | \$1,982.00                    |
| CUMULATIVE | SAM II      | \$1,982.00                  | \$0.00                    | \$1,982.00                | \$0.00                       | \$0.00        | \$0.00          | \$1,982.00                    | \$0.00             | \$1,982.00                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$1,982.00                  | \$0.00                    | \$1,982.00                | \$0.00                       | \$0.00        | \$0.00          | \$1,982.00                    | \$0.00             | \$1,982.00                    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 1801MOPREP

**Grant Title:** ACA PERSONAL RESPONSBLTY ED-

**CFDA#:** 93092

**Budget Period:** 20171001 to 20200930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$39,632.65                 | \$0.00                    | \$39,632.65               | \$5,069.32                   | \$2,621.47    | \$1,942.51      | \$29,580.85                   | \$418.50           | \$39,632.65                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$39,632.65                 | \$0.00                    | \$39,632.65               | \$5,069.32                   | \$2,621.47    | \$1,942.51      | \$29,580.85                   | \$418.50           | \$39,632.65                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$215,221.30                | \$0.00                    | \$215,221.30              | \$31,970.44                  | \$16,790.25   | \$8,788.94      | \$155,737.22                  | \$1,934.45         | \$215,221.30                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$215,221.30                | \$0.00                    | \$215,221.30              | \$31,970.44                  | \$16,790.25   | \$8,788.94      | \$155,737.22                  | \$1,934.45         | \$215,221.30                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$215,221.30                | \$0.00                    | \$215,221.30              | \$31,970.44                  | \$16,790.25   | \$8,788.94      | \$155,737.22                  | \$1,934.45         | \$215,221.30                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$215,221.30                | \$0.00                    | \$215,221.30              | \$31,970.44                  | \$16,790.25   | \$8,788.94      | \$155,737.22                  | \$1,934.45         | \$215,221.30                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 1801MOSRAE

**Grant Title:** SEXUAL RISK AVOIDANCE EDUCA-1

**CFDA#:** 93235

**Budget Period:** 20171001 to 20190930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$513,750.96                | \$0.00                    | \$513,750.96              | \$21,204.28                  | \$11,032.71   | \$8,713.16      | \$471,147.00                  | \$1,653.81         | \$513,750.96                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$513,750.96                | \$0.00                    | \$513,750.96              | \$21,204.28                  | \$11,032.71   | \$8,713.16      | \$471,147.00                  | \$1,653.81         | \$513,750.96                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,065,550.68              | \$0.00                    | \$1,065,550.68            | \$69,861.75                  | \$37,537.03   | \$22,908.11     | \$930,669.06                  | \$4,574.73         | \$1,065,550.68                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,065,550.68              | \$0.00                    | \$1,065,550.68            | \$69,861.75                  | \$37,537.03   | \$22,908.11     | \$930,669.06                  | \$4,574.73         | \$1,065,550.68                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 18AMCHP-MCEH

**Grant Title:** AMCHP COLLABORATIVE IMPROV-1

**CFDA#:** 93110

**Budget Period:** 20180701 to 20200831

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$59.20                       | \$0.00             | \$59.20                       |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$59.20                       | \$0.00             | \$59.20                       |
| CURRENT-FY | SAM II      | \$0.00                      | \$6,891.11                | \$6,891.11                | \$0.00                       | \$0.00        | \$0.00          | \$980.86                      | \$0.00             | \$980.86                      |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$6,891.11                | \$6,891.11                | \$0.00                       | \$0.00        | \$0.00          | \$980.86                      | \$0.00             | \$980.86                      |
| CUMULATIVE | SAM II      | \$0.00                      | \$14,891.11               | \$14,891.11               | \$0.00                       | \$0.00        | \$0.00          | \$15,731.86                   | \$0.00             | \$15,731.86                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$14,891.11               | \$14,891.11               | \$0.00                       | \$0.00        | \$0.00          | \$15,731.86                   | \$0.00             | \$15,731.86                   |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$840.75)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$840.75)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$9,531.55          | \$4,900.01        | \$14,431.56       | \$1,972.35           | \$163.66   | \$751.81   | \$4,787.33            | \$151.76    | \$7,826.91            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$9,531.55          | \$4,900.01        | \$14,431.56       | \$1,972.35           | \$163.66   | \$751.81   | \$4,787.33            | \$151.76    | \$7,826.91            |
| CUMULATIVE | SAM II      | \$9,531.55          | \$73,731.17       | \$83,262.72       | \$19,649.23          | \$1,838.15 | \$4,582.41 | \$56,154.51           | \$1,038.42  | \$83,262.72           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$9,531.55          | \$73,731.17       | \$83,262.72       | \$19,649.23          | \$1,838.15 | \$4,582.41 | \$56,154.51           | \$1,038.42  | \$83,262.72           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 18ASTHO-HART

**Grant Title:** ASTHO-MILLION HEARTS

**CFDA#:** 93424

**Budget Period:** 20170901 to 20200731

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$763.57                      | \$0.00             | \$763.57                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$763.57                      | \$0.00             | \$763.57                      |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$4,977.97                    | \$0.00             | \$4,977.97                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$4,977.97                    | \$0.00             | \$4,977.97                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$55,000.00               | \$55,000.00               | \$0.00                       | \$0.00        | \$0.00          | \$52,993.08                   | \$0.00             | \$52,993.08                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$55,000.00               | \$55,000.00               | \$0.00                       | \$0.00        | \$0.00          | \$52,993.08                   | \$0.00             | \$52,993.08                   |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | \$2,006.92        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>\$2,006.92</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 18BRSTFEDWIC

**Grant Title:** WIC BREASTFEEDNG COUNSELING-

**CFDA#:** 10557

**Budget Period:** 20161001 to 20190930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$947,911.00                | \$0.00                    | \$947,911.00              | \$33,343.19                  | \$15,400.43   | \$10,411.91     | \$887,175.13                  | \$1,580.34         | \$947,911.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$947,911.00                | \$0.00                    | \$947,911.00              | \$33,343.19                  | \$15,400.43   | \$10,411.91     | \$887,175.13                  | \$1,580.34         | \$947,911.00                  |

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

|            |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|-----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE | SAM II      | \$54,558,921.99  | \$0.00         | \$54,558,921.99 | \$358,566.05      | \$189,086.06 | \$117,039.45 | \$53,874,778.08    | \$19,375.57 | \$54,558,845.21    |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$54,558,921.99  | \$0.00         | \$54,558,921.99 | \$358,566.05      | \$189,086.06 | \$117,039.45 | \$53,874,778.08    | \$19,375.57 | \$54,558,845.21    |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$76.78        |
| Transfer In:    | \$0.00         |
| Transfer Out:   | \$0.00         |
| Ending Balance: | <u>\$76.78</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 18CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20171001 to 20180930

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | SAM II      | \$2,775,616.59              | \$0.00                    | \$2,775,616.59            | \$0.00                       | \$0.00        | \$0.00          | \$2,775,606.72                | \$0.00             | \$2,775,606.72                |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$2,775,616.59              | \$0.00                    | \$2,775,616.59            | \$0.00                       | \$0.00        | \$0.00          | \$2,775,606.72                | \$0.00             | \$2,775,606.72                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$9.87        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$9.87</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 18CACFP-SAE

**Grant Title:** CHILD AND ADULT CARE FOOD-SAE

**CFDA#:** 10560

**Budget Period:** 20171001 to 20181015

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$19,931.22                 | \$0.00                    | \$19,931.22               | \$0.00                       | \$0.00        | \$0.00          | \$19,931.35                   | \$0.00             | \$19,931.35                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$19,931.22                 | \$0.00                    | \$19,931.22               | \$0.00                       | \$0.00        | \$0.00          | \$19,931.35                   | \$0.00             | \$19,931.35                   |
| CUMULATIVE | <b>SAM II</b>      | \$898,776.00                | \$0.00                    | \$898,776.00              | \$398,477.94                 | \$218,188.45  | \$131,543.85    | \$131,261.72                  | \$19,304.17        | \$898,776.13                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$898,776.00                | \$0.00                    | \$898,776.00              | \$398,477.94                 | \$218,188.45  | \$131,543.85    | \$131,261.72                  | \$19,304.17        | \$898,776.13                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | (\$0.13)      |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | (\$0.13)      |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 18CACFP-SPON

**Grant Title:** CHILD AND ADULT FOOD SPONSOR

**CFDA#:** 10558

**Budget Period:** 20171001 to 20180930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$3,144.99)                | \$0.00                    | (\$3,144.99)              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$3,144.99)                | \$0.00                    | (\$3,144.99)              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,094,075.01              | \$3,144.99                | \$1,097,220.00            | \$0.00                       | \$0.00        | \$0.00          | \$1,097,220.00                | \$0.00             | \$1,097,220.00                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,094,075.01              | \$3,144.99                | \$1,097,220.00            | \$0.00                       | \$0.00        | \$0.00          | \$1,097,220.00                | \$0.00             | \$1,097,220.00                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 18CRI-S

**Grant Title:** PHEP-CITIES READ INIT-08-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$390.78                    | \$0.00                    | \$390.78                  | \$214.38                     | \$94.87       | \$36.78         | \$44.75                       | \$0.00             | \$390.78                      |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$390.78                    | \$0.00                    | \$390.78                  | \$214.38                     | \$94.87       | \$36.78         | \$44.75                       | \$0.00             | \$390.78                      |
| CUMULATIVE | SAM II      | \$20,200.21                 | \$0.00                    | \$20,200.21               | \$5,110.30                   | \$2,276.87    | \$295.44        | \$12,517.60                   | \$0.00             | \$20,200.21                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$20,200.21                 | \$0.00                    | \$20,200.21               | \$5,110.30                   | \$2,276.87    | \$295.44        | \$12,517.60                   | \$0.00             | \$20,200.21                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 18CRI-T

**Grant Title:** PHEP-CITIES READ INIT-09-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$657.69                    | \$0.00                    | \$657.69                  | \$405.79                     | \$182.02      | \$69.88         | \$0.00                        | \$0.00             | \$657.69                      |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$657.69                    | \$0.00                    | \$657.69                  | \$405.79                     | \$182.02      | \$69.88         | \$0.00                        | \$0.00             | \$657.69                      |
| CUMULATIVE | SAM II      | \$14,600.64                 | \$0.00                    | \$14,600.64               | \$9,672.37                   | \$4,366.77    | \$561.50        | \$0.00                        | \$0.00             | \$14,600.64                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$14,600.64                 | \$0.00                    | \$14,600.64               | \$9,672.37                   | \$4,366.77    | \$561.50        | \$0.00                        | \$0.00             | \$14,600.64                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$191,981.29        | \$0.00            | \$191,981.29      | \$0.00               | \$0.00 | \$0.00   | \$191,981.29          | \$0.00      | \$191,981.29          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$191,981.29        | \$0.00            | \$191,981.29      | \$0.00               | \$0.00 | \$0.00   | \$191,981.29          | \$0.00      | \$191,981.29          |
| CUMULATIVE | SAM II      | \$775,508.60        | \$0.00            | \$775,508.60      | \$0.00               | \$0.00 | \$0.00   | \$775,508.60          | \$0.00      | \$775,508.60          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$775,508.60        | \$0.00            | \$775,508.60      | \$0.00               | \$0.00 | \$0.00   | \$775,508.60          | \$0.00      | \$775,508.60          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 18DESEMOYRBS

**Grant Title:** DESE MO YOUTH RISK BEHAVIOR

**CFDA#:** 93079

**Budget Period:** 20170801 to 20180715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$30,324.56               | \$30,324.56               | \$14,685.82                  | \$4,605.04    | \$4,122.80      | \$6,275.53                    | \$635.37           | \$30,324.56                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$30,324.56               | \$30,324.56               | \$14,685.82                  | \$4,605.04    | \$4,122.80      | \$6,275.53                    | \$635.37           | \$30,324.56                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 18ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20171001 to 20180930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$680.00                    | \$0.00                    | \$680.00                  | \$0.00                       | \$0.00        | \$0.00          | \$680.00                      | \$0.00             | \$680.00                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$680.00                    | \$0.00                    | \$680.00                  | \$0.00                       | \$0.00        | \$0.00          | \$680.00                      | \$0.00             | \$680.00                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$3,960,093.00              | \$0.00                    | \$3,960,093.00            | \$0.00                       | \$0.00        | \$0.00          | \$3,960,093.00                | \$0.00             | \$3,960,093.00                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,960,093.00              | \$0.00                    | \$3,960,093.00            | \$0.00                       | \$0.00        | \$0.00          | \$3,960,093.00                | \$0.00             | \$3,960,093.00                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 18HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE-18

**CFDA#:** 14241

**Budget Period:** 20180401 to 20210831

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$2,676.49                  | \$0.00                    | \$2,676.49                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$2,676.49                  | \$0.00                    | \$2,676.49                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$4,620.84                  | \$0.00                    | \$4,620.84                | \$0.00                       | \$0.00        | \$0.00          | \$4,620.84                    | \$0.00             | \$4,620.84                    |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$4,620.84                  | \$0.00                    | \$4,620.84                | \$0.00                       | \$0.00        | \$0.00          | \$4,620.84                    | \$0.00             | \$4,620.84                    |
| CUMULATIVE | <b>SAM II</b>      | \$701,900.00                | \$0.00                    | \$701,900.00              | \$0.00                       | \$0.00        | \$0.00          | \$701,900.00                  | \$0.00             | \$701,900.00                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$701,900.00                | \$0.00                    | \$701,900.00              | \$0.00                       | \$0.00        | \$0.00          | \$701,900.00                  | \$0.00             | \$701,900.00                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 18INDIRECT

**Grant Title:** INDIRECT

**CFDA#:** 10000

**Budget Period:** 20170701 to 20180718

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i>  | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|----------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$1,088.61                | \$1,088.61                | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$1,088.61                | \$1,088.61                | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$1,088.61                | \$1,088.61                | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$1,088.61                | \$1,088.61                | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$25,729.91               | \$25,729.91               | \$4,636,132.63               | \$2,189,591.92 | \$0.00          | \$4,438,200.78                | \$201,101.19       | \$11,465,026.52               |
|  | <b>Adjustments</b> | \$12,578,614.44             | \$14,706.52               | \$12,593,320.96           | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$12,578,614.44             | \$40,436.43               | \$12,619,050.87           | \$4,636,132.63               | \$2,189,591.92 | \$0.00          | \$4,438,200.78                | \$201,101.19       | \$11,465,026.52               |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | \$1,154,024.35    |
| <b>Transfer In:</b>    | \$5,674,526.50    |
| <b>Transfer Out:</b>   | \$6,827,462.24    |
| <b>Ending Balance:</b> | <u>\$1,088.61</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 to 20190930

|            |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe         | Indirect     | Other Expenditures | Allocations  | Total Expenditures |
|------------|-------------|------------------|----------------|-----------------|-------------------|----------------|--------------|--------------------|--------------|--------------------|
| CURRENT-FM | SAM II      | (\$19,352.49)    | \$0.00         | (\$19,352.49)   | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
|            | Total       | (\$19,352.49)    | \$0.00         | (\$19,352.49)   | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
| CURRENT-FY | SAM II      | (\$19,352.49)    | \$225.84       | (\$19,126.65)   | \$12.70           | \$7.10         | \$8.31       | \$551,051.22       | \$0.94       | \$551,080.27       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
|            | Total       | (\$19,352.49)    | \$225.84       | (\$19,126.65)   | \$12.70           | \$7.10         | \$8.31       | \$551,051.22       | \$0.94       | \$551,080.27       |
| CUMULATIVE | SAM II      | \$12,201,639.34  | \$1,462.59     | \$12,203,101.93 | \$2,482,062.74    | \$1,140,122.64 | \$774,061.77 | \$7,691,674.93     | \$115,179.85 | \$12,203,101.93    |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
|            | Total       | \$12,201,639.34  | \$1,462.59     | \$12,203,101.93 | \$2,482,062.74    | \$1,140,122.64 | \$774,061.77 | \$7,691,674.93     | \$115,179.85 | \$12,203,101.93    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 to 20181231

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$405.90              | \$0.00      | \$405.90              |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$405.90              | \$0.00      | \$405.90              |
| CUMULATIVE | SAM II      | \$0.00              | \$1,216,866.78    | \$1,216,866.78    | \$246,642.78         | \$130,296.57 | \$80,453.75 | \$745,729.79          | \$13,743.89 | \$1,216,866.78        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$1,216,866.78    | \$1,216,866.78    | \$246,642.78         | \$130,296.57 | \$80,453.75 | \$745,729.79          | \$13,743.89 | \$1,216,866.78        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 to 20190930

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$149,000.20     | \$0.00         | \$149,000.20   | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$149,000.20     | \$0.00         | \$149,000.20   | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$1,047,454.05   | \$0.00         | \$1,047,454.05 | \$288,909.24      | \$155,533.46 | \$78,227.42  | \$505,860.64       | \$17,775.18 | \$1,046,305.94     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$1,047,454.05   | \$0.00         | \$1,047,454.05 | \$288,909.24      | \$155,533.46 | \$78,227.42  | \$505,860.64       | \$17,775.18 | \$1,046,305.94     |
| CUMULATIVE | SAM II      | \$4,204,769.00   | \$2.86         | \$4,204,771.86 | \$1,319,810.61    | \$673,100.22 | \$382,252.00 | \$1,765,984.49     | \$63,624.54 | \$4,204,771.86     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$4,204,769.00   | \$2.86         | \$4,204,771.86 | \$1,319,810.61    | \$673,100.22 | \$382,252.00 | \$1,765,984.49     | \$63,624.54 | \$4,204,771.86     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

|            |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|-----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE | SAM II      | \$15,462,257.12  | \$20,112.38    | \$15,482,369.50 | \$261,661.29      | \$138,104.45 | \$85,414.90 | \$14,974,554.44    | \$13,948.10 | \$15,473,683.18    |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$15,462,257.12  | \$20,112.38    | \$15,482,369.50 | \$261,661.29      | \$138,104.45 | \$85,414.90 | \$14,974,554.44    | \$13,948.10 | \$15,473,683.18    |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$8,686.32        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$8,686.32</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20180930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$2,283.54          | \$0.00            | \$2,283.54        | \$0.00               | \$0.00 | \$0.00       | \$2,283.55            | \$0.00      | \$2,283.55            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$2,283.54          | \$0.00            | \$2,283.54        | \$0.00               | \$0.00 | \$0.00       | \$2,283.55            | \$0.00      | \$2,283.55            |
| CUMULATIVE | SAM II      | \$7,843,445.00      | \$0.00            | \$7,843,445.00    | \$0.00               | \$0.00 | \$348,236.75 | \$7,487,573.00        | \$7,635.26  | \$7,843,445.01        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$7,843,445.00      | \$0.00            | \$7,843,445.00    | \$0.00               | \$0.00 | \$348,236.75 | \$7,487,573.00        | \$7,635.26  | \$7,843,445.01        |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | (\$0.01)        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>(\$0.01)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20180930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$6,853,197.33      | \$0.00            | \$6,853,197.33    | \$0.00               | \$0.00 | \$404,602.96 | \$6,439,243.00        | \$9,351.37  | \$6,853,197.33        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$6,853,197.33      | \$0.00            | \$6,853,197.33    | \$0.00               | \$0.00 | \$404,602.96 | \$6,439,243.00        | \$9,351.37  | \$6,853,197.33        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20180930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$13,318.00         | \$0.00            | \$13,318.00       | \$0.00               | \$0.00 | \$0.00      | \$13,318.00           | \$0.00      | \$13,318.00           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$13,318.00         | \$0.00            | \$13,318.00       | \$0.00               | \$0.00 | \$0.00      | \$13,318.00           | \$0.00      | \$13,318.00           |
| CURRENT-FY | SAM II      | \$153,046.95        | \$0.00            | \$153,046.95      | \$0.00               | \$0.00 | \$0.00      | \$153,046.95          | \$0.00      | \$153,046.95          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$153,046.95        | \$0.00            | \$153,046.95      | \$0.00               | \$0.00 | \$0.00      | \$153,046.95          | \$0.00      | \$153,046.95          |
| CUMULATIVE | SAM II      | \$6,301,732.63      | \$0.00            | \$6,301,732.63    | \$0.00               | \$0.00 | \$42,138.27 | \$6,258,619.00        | \$975.36    | \$6,301,732.63        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$6,301,732.63      | \$0.00            | \$6,301,732.63    | \$0.00               | \$0.00 | \$42,138.27 | \$6,258,619.00        | \$975.36    | \$6,301,732.63        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 18TITLEIII-D

**Grant Title:** TITLEIII-D PREVENTIVE HEALTH

**CFDA#:** 93043

**Budget Period:** 20171001 to 20180930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$18,993.52                 | \$0.00                    | \$18,993.52               | \$0.00                       | \$0.00        | \$0.00          | \$18,993.52                   | \$0.00             | \$18,993.52                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$18,993.52                 | \$0.00                    | \$18,993.52               | \$0.00                       | \$0.00        | \$0.00          | \$18,993.52                   | \$0.00             | \$18,993.52                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$157,883.66                | \$0.00                    | \$157,883.66              | \$0.00                       | \$0.00        | \$0.00          | \$157,883.66                  | \$0.00             | \$157,883.66                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$157,883.66                | \$0.00                    | \$157,883.66              | \$0.00                       | \$0.00        | \$0.00          | \$157,883.66                  | \$0.00             | \$157,883.66                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$433,769.88                | \$0.00                    | \$433,769.88              | \$0.00                       | \$0.00        | \$22,855.53     | \$410,423.89                  | \$490.46           | \$433,769.88                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$433,769.88                | \$0.00                    | \$433,769.88              | \$0.00                       | \$0.00        | \$22,855.53     | \$410,423.89                  | \$490.46           | \$433,769.88                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 18TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20171001 to 20180930

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | (\$13,318.00)               | \$0.00                    | (\$13,318.00)             | \$0.00                       | \$0.00        | \$0.00          | (\$13,318.00)                 | \$0.00             | (\$13,318.00)                 |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | (\$13,318.00)               | \$0.00                    | (\$13,318.00)             | \$0.00                       | \$0.00        | \$0.00          | (\$13,318.00)                 | \$0.00             | (\$13,318.00)                 |
| CURRENT-FY | <b>SAM II</b>      | \$217,866.95                | \$0.00                    | \$217,866.95              | \$0.00                       | \$0.00        | \$0.00          | \$217,866.96                  | \$0.00             | \$217,866.96                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$217,866.95                | \$0.00                    | \$217,866.95              | \$0.00                       | \$0.00        | \$0.00          | \$217,866.96                  | \$0.00             | \$217,866.96                  |
| CUMULATIVE | <b>SAM II</b>      | \$3,421,806.00              | \$0.00                    | \$3,421,806.00            | \$0.00                       | \$0.00        | \$168,147.09    | \$3,250,051.00                | \$3,607.92         | \$3,421,806.01                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$3,421,806.00              | \$0.00                    | \$3,421,806.00            | \$0.00                       | \$0.00        | \$168,147.09    | \$3,250,051.00                | \$3,607.92         | \$3,421,806.01                |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | (\$0.01)        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>(\$0.01)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 18TITLEVII-A

**Grant Title:** TITLEVII-A OMBUDSMAN

**CFDA#:** 93042

**Budget Period:** 20171001 to 20181015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$3,997.00                  | \$0.00                    | \$3,997.00                | \$0.00                       | \$0.00        | \$0.00          | \$3,997.00                    | \$0.00             | \$3,997.00                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,997.00                  | \$0.00                    | \$3,997.00                | \$0.00                       | \$0.00        | \$0.00          | \$3,997.00                    | \$0.00             | \$3,997.00                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$318,348.51                | \$455.00                  | \$318,803.51              | \$115,621.00                 | \$59,053.58   | \$0.00          | \$138,941.19                  | \$5,187.74         | \$318,803.51                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$318,348.51                | \$455.00                  | \$318,803.51              | \$115,621.00                 | \$59,053.58   | \$0.00          | \$138,941.19                  | \$5,187.74         | \$318,803.51                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 18TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20171001 to 20181015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$97,642.34                 | \$0.00                    | \$97,642.34               | \$30,316.00                  | \$16,793.47   | \$0.00          | \$48,867.74                   | \$1,665.13         | \$97,642.34                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$97,642.34                 | \$0.00                    | \$97,642.34               | \$30,316.00                  | \$16,793.47   | \$0.00          | \$48,867.74                   | \$1,665.13         | \$97,642.34                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 18WIC

**Grant Title:** WOMEN, INFANTS, CHILDREN (WIC)

**CFDA#:** 10557

**Budget Period:** 20171001 to 20181015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i>  | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|----------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$2,186.25)                | \$0.00                    | (\$2,186.25)              | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$2,186.25)                | \$0.00                    | (\$2,186.25)              | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$2,186.25)                | \$2,186.25                | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$2,186.25)                | \$2,186.25                | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$72,881,757.75             | \$34,795,124.02           | \$107,676,881.77          | \$2,042,962.73               | \$1,058,732.08 | \$662,833.50    | \$103,811,063.82              | \$101,326.63       | \$107,676,918.76              |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$72,881,757.75             | \$34,795,124.02           | \$107,676,881.77          | \$2,042,962.73               | \$1,058,732.08 | \$662,833.50    | \$103,811,063.82              | \$101,326.63       | \$107,676,918.76              |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | (\$36.99)     |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | (\$36.99)     |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 1901MOPREP

**Grant Title:** ACA PERSONAL RESPONSBLTY ED-

**CFDA#:** 93092

**Budget Period:** 20181001 to 20211015

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 1901MOSRAE

**Grant Title:** SEXUAL RISK AVOIDANCE EDUCA-1

**CFDA#:** 93235

**Budget Period:** 20181001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$65,666.41                 | \$0.00                    | \$65,666.41               | \$5,069.34                   | \$2,621.58    | \$1,942.55      | \$55,737.91                   | \$418.50           | \$65,789.88                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$65,666.41                 | \$0.00                    | \$65,666.41               | \$5,069.34                   | \$2,621.58    | \$1,942.55      | \$55,737.91                   | \$418.50           | \$65,789.88                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$342,325.24                | \$0.00                    | \$342,325.24              | \$32,022.92                  | \$16,809.07   | \$8,804.16      | \$282,946.05                  | \$1,940.14         | \$342,522.34                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$342,325.24                | \$0.00                    | \$342,325.24              | \$32,022.92                  | \$16,809.07   | \$8,804.16      | \$282,946.05                  | \$1,940.14         | \$342,522.34                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$342,325.24                | \$0.00                    | \$342,325.24              | \$32,022.92                  | \$16,809.07   | \$8,804.16      | \$282,946.05                  | \$1,940.14         | \$342,522.34                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$342,325.24                | \$0.00                    | \$342,325.24              | \$32,022.92                  | \$16,809.07   | \$8,804.16      | \$282,946.05                  | \$1,940.14         | \$342,522.34                  |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$197.10)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$197.10)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe   | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|----------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$1,431.36           | \$109.47 | \$327.35   | \$0.00                | \$96.58     | \$1,964.76            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$1,431.36           | \$109.47 | \$327.35   | \$0.00                | \$96.58     | \$1,964.76            |
| CURRENT-FY | SAM II      | \$3,840.59          | \$0.00            | \$3,840.59        | \$8,979.10           | \$686.93 | \$1,738.77 | \$0.00                | \$508.40    | \$11,913.20           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$3,840.59          | \$0.00            | \$3,840.59        | \$8,979.10           | \$686.93 | \$1,738.77 | \$0.00                | \$508.40    | \$11,913.20           |
| CUMULATIVE | SAM II      | \$3,840.59          | \$0.00            | \$3,840.59        | \$8,979.10           | \$686.93 | \$1,738.77 | \$0.00                | \$508.40    | \$11,913.20           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$3,840.59          | \$0.00            | \$3,840.59        | \$8,979.10           | \$686.93 | \$1,738.77 | \$0.00                | \$508.40    | \$11,913.20           |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$8,072.61)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$8,072.61)</u> |



# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$5,552.95       | \$0.00         | \$5,552.95     | \$0.00            | \$0.00      | \$655.18    | \$4,773.15         | \$124.62    | \$5,552.95         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$5,552.95       | \$0.00         | \$5,552.95     | \$0.00            | \$0.00      | \$655.18    | \$4,773.15         | \$124.62    | \$5,552.95         |
| CURRENT-FY | SAM II      | \$578,291.30     | \$0.00         | \$578,291.30   | \$28,476.02       | \$15,159.14 | \$10,540.19 | \$522,286.68       | \$1,829.27  | \$578,291.30       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$578,291.30     | \$0.00         | \$578,291.30   | \$28,476.02       | \$15,159.14 | \$10,540.19 | \$522,286.68       | \$1,829.27  | \$578,291.30       |
| CUMULATIVE | SAM II      | \$964,272.00     | \$0.00         | \$964,272.00   | \$44,658.32       | \$23,528.27 | \$14,567.33 | \$878,960.56       | \$2,557.52  | \$964,272.00       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$964,272.00     | \$0.00         | \$964,272.00   | \$44,658.32       | \$23,528.27 | \$14,567.33 | \$878,960.56       | \$2,557.52  | \$964,272.00       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

|            |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|-----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$18,399,223.01  | \$614.49       | \$18,399,837.50 | \$124,596.95      | \$72,146.71  | \$52,865.81  | \$18,139,920.19    | \$8,908.70  | \$18,398,438.36    |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$18,399,223.01  | \$614.49       | \$18,399,837.50 | \$124,596.95      | \$72,146.71  | \$52,865.81  | \$18,139,920.19    | \$8,908.70  | \$18,398,438.36    |
| CUMULATIVE | SAM II      | \$58,881,957.95  | \$614.49       | \$58,882,572.44 | \$502,014.55      | \$285,280.88 | \$167,890.03 | \$57,894,462.91    | \$29,960.96 | \$58,879,609.33    |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$58,881,957.95  | \$614.49       | \$58,882,572.44 | \$502,014.55      | \$285,280.88 | \$167,890.03 | \$57,894,462.91    | \$29,960.96 | \$58,879,609.33    |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$2,963.11        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$2,963.11</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20181001 to 20191015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$965,684.41                | \$0.00                    | \$965,684.41              | \$0.00                       | \$0.00        | \$0.00          | \$949,959.19                  | \$0.00             | \$949,959.19                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$965,684.41                | \$0.00                    | \$965,684.41              | \$0.00                       | \$0.00        | \$0.00          | \$949,959.19                  | \$0.00             | \$949,959.19                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$3,026,684.41              | \$0.00                    | \$3,026,684.41            | \$0.00                       | \$0.00        | \$0.00          | \$3,026,638.81                | \$0.00             | \$3,026,638.81                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,026,684.41              | \$0.00                    | \$3,026,684.41            | \$0.00                       | \$0.00        | \$0.00          | \$3,026,638.81                | \$0.00             | \$3,026,638.81                |

|                        |                |
|------------------------|----------------|
| <b>Cash Balance:</b>   | \$45.60        |
| <b>Transfer In:</b>    | \$0.00         |
| <b>Transfer Out:</b>   | \$0.00         |
| <b>Ending Balance:</b> | <u>\$45.60</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19CACFP-SAE

**Grant Title:** CHILD AND ADULT CARE FOOD-SAE

**CFDA#:** 10560

**Budget Period:** 20181001 to 20191015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$20,705.23                 | \$0.00                    | \$20,705.23               | \$4,114.57                   | \$2,375.92    | \$11,990.15     | \$0.00                        | \$2,224.59         | \$20,705.23                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$20,705.23                 | \$0.00                    | \$20,705.23               | \$4,114.57                   | \$2,375.92    | \$11,990.15     | \$0.00                        | \$2,224.59         | \$20,705.23                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$657,696.55                | \$0.00                    | \$657,696.55              | \$293,245.27                 | \$168,911.91  | \$110,175.34    | \$67,050.05                   | \$18,313.98        | \$657,696.55                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$657,696.55                | \$0.00                    | \$657,696.55              | \$293,245.27                 | \$168,911.91  | \$110,175.34    | \$67,050.05                   | \$18,313.98        | \$657,696.55                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,090,414.17              | \$0.00                    | \$1,090,414.17            | \$463,191.24                 | \$260,220.52  | \$153,159.69    | \$187,946.92                  | \$25,895.80        | \$1,090,414.17                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,090,414.17              | \$0.00                    | \$1,090,414.17            | \$463,191.24                 | \$260,220.52  | \$153,159.69    | \$187,946.92                  | \$25,895.80        | \$1,090,414.17                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19CACFP-SPON

**Grant Title:** CHILD AND ADULT FOOD SPONSOR

**CFDA#:** 10558

**Budget Period:** 20181001 to 20191015

|            |                    | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT-FM | <b>SAM II</b>      | (\$2,348.09)            | \$630.82              | (\$1,717.27)          | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|            | <b>Adjustments</b> | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|            | <b>Total</b>       | (\$2,348.09)            | \$630.82              | (\$1,717.27)          | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT-FY | <b>SAM II</b>      | \$341,217.91            | \$15,627.31           | \$356,845.22          | \$0.00                   | \$0.00        | \$0.00          | \$343,566.00              | \$0.00             | \$343,566.00              |
|            | <b>Adjustments</b> | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|            | <b>Total</b>       | \$341,217.91            | \$15,627.31           | \$356,845.22          | \$0.00                   | \$0.00        | \$0.00          | \$343,566.00              | \$0.00             | \$343,566.00              |
| CUMULATIVE | <b>SAM II</b>      | \$1,040,379.91          | \$15,627.31           | \$1,056,007.22        | \$0.00                   | \$0.00        | \$0.00          | \$1,042,728.00            | \$0.00             | \$1,042,728.00            |
|            | <b>Adjustments</b> | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|            | <b>Total</b>       | \$1,040,379.91          | \$15,627.31           | \$1,056,007.22        | \$0.00                   | \$0.00        | \$0.00          | \$1,042,728.00            | \$0.00             | \$1,042,728.00            |

|                        |                    |
|------------------------|--------------------|
| <b>Cash Balance:</b>   | \$13,279.22        |
| <b>Transfer In:</b>    | \$0.00             |
| <b>Transfer Out:</b>   | \$0.00             |
| <b>Ending Balance:</b> | <u>\$13,279.22</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19CCDF

**Grant Title:** CHILD CARE DEVELOPMENT FUND

**CFDA#:** 93575

**Budget Period:** 20181001 to 20191015

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$1,469,902.96              | \$25.00                   | \$1,469,927.96            | \$619,254.57                 | \$380,605.40  | \$69,710.16     | \$391,573.49                  | \$42,925.56        | \$1,504,069.18                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$1,469,902.96              | \$25.00                   | \$1,469,927.96            | \$619,254.57                 | \$380,605.40  | \$69,710.16     | \$391,573.49                  | \$42,925.56        | \$1,504,069.18                |
| CUMULATIVE | <b>SAM II</b>      | \$3,765,273.37              | \$25.00                   | \$3,765,298.37            | \$1,565,935.48               | \$951,934.72  | \$155,854.49    | \$987,898.75                  | \$103,674.93       | \$3,765,298.37                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$3,765,273.37              | \$25.00                   | \$3,765,298.37            | \$1,565,935.48               | \$951,934.72  | \$155,854.49    | \$987,898.75                  | \$103,674.93       | \$3,765,298.37                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19CHILDSUPP

**Grant Title:** CHILD SUPPORT ENFORCEMENT

**CFDA#:** 93563

**Budget Period:** 20180701 to 20190630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$6,673.66                | \$6,673.66                | \$1,126.67                   | \$839.11      | \$1,098.79      | \$0.00                        | \$192.23           | \$3,256.80                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$6,673.66                | \$6,673.66                | \$1,126.67                   | \$839.11      | \$1,098.79      | \$0.00                        | \$192.23           | \$3,256.80                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$47,810.37               | \$47,810.37               | \$26,812.85                  | \$10,693.47   | \$7,990.76      | \$0.00                        | \$2,313.29         | \$47,810.37                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$47,810.37               | \$47,810.37               | \$26,812.85                  | \$10,693.47   | \$7,990.76      | \$0.00                        | \$2,313.29         | \$47,810.37                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19CLIA

**Grant Title:** CLINICAL LAB IMPROV (CLIA)

**CFDA#:** 93777

**Budget Period:** 20181001 to 20191015

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$121,334.24                | \$15.00                   | \$121,349.24              | \$58,553.89                  | \$30,557.50   | \$23,981.16     | \$8,264.87                    | \$0.00             | \$121,357.42                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$121,334.24                | \$15.00                   | \$121,349.24              | \$58,553.89                  | \$30,557.50   | \$23,981.16     | \$8,264.87                    | \$0.00             | \$121,357.42                  |
| CUMULATIVE | <b>SAM II</b>      | \$374,047.03                | \$27.24                   | \$374,074.27              | \$194,930.92                 | \$100,824.46  | \$63,084.95     | \$15,233.94                   | \$0.00             | \$374,074.27                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$374,047.03                | \$27.24                   | \$374,074.27              | \$194,930.92                 | \$100,824.46  | \$63,084.95     | \$15,233.94                   | \$0.00             | \$374,074.27                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19CRI

**Grant Title:** PHEP-CITIES READ INIT-19

**CFDA#:** 93069

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$43,943.69                 | \$0.00                    | \$43,943.69               | \$614.04                     | \$358.54      | \$38.90         | \$37,192.78                   | \$0.00             | \$38,204.26                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$43,943.69                 | \$0.00                    | \$43,943.69               | \$614.04                     | \$358.54      | \$38.90         | \$37,192.78                   | \$0.00             | \$38,204.26                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$410,515.32                | \$0.00                    | \$410,515.32              | \$9,745.08                   | \$4,292.23    | \$561.44        | \$396,042.18                  | \$0.00             | \$410,640.93                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$410,515.32                | \$0.00                    | \$410,515.32              | \$9,745.08                   | \$4,292.23    | \$561.44        | \$396,042.18                  | \$0.00             | \$410,640.93                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$410,515.32                | \$0.00                    | \$410,515.32              | \$9,745.08                   | \$4,292.23    | \$561.44        | \$396,042.18                  | \$0.00             | \$410,640.93                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$410,515.32                | \$0.00                    | \$410,515.32              | \$9,745.08                   | \$4,292.23    | \$561.44        | \$396,042.18                  | \$0.00             | \$410,640.93                  |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$125.61)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$125.61)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19CSFP

**Grant Title:** COMMODITY SUPP FOOD PROGRAM

**CFDA#:** 10565

**Budget Period:** 20181001 to 20191015

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$575,633.99                | \$0.00                    | \$575,633.99              | \$8,675.19                   | \$4,930.08    | \$3,864.97      | \$557,613.97                  | \$549.78           | \$575,633.99                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$575,633.99                | \$0.00                    | \$575,633.99              | \$8,675.19                   | \$4,930.08    | \$3,864.97      | \$557,613.97                  | \$549.78           | \$575,633.99                  |
| CUMULATIVE | <b>SAM II</b>      | \$1,806,341.67              | \$0.00                    | \$1,806,341.67            | \$23,512.24                  | \$13,181.08   | \$7,829.21      | \$1,760,559.19                | \$1,259.95         | \$1,806,341.67                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$1,806,341.67              | \$0.00                    | \$1,806,341.67            | \$23,512.24                  | \$13,181.08   | \$7,829.21      | \$1,760,559.19                | \$1,259.95         | \$1,806,341.67                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19CTF-REDCAP

**Grant Title:** CTF REDCAP DATABASE & ANALYSI

**CFDA#:** 93000

**Budget Period:** 20190101 to 20200715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$14.36                      | \$8.16        | \$253.87        | \$0.00                        | \$46.92            | \$323.31                      |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$14.36                      | \$8.16        | \$253.87        | \$0.00                        | \$46.92            | \$323.31                      |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$6,394.69                | \$6,394.69                | \$3,546.04                   | \$2,023.30    | \$1,460.15      | \$0.00                        | \$233.00           | \$7,262.49                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$6,394.69                | \$6,394.69                | \$3,546.04                   | \$2,023.30    | \$1,460.15      | \$0.00                        | \$233.00           | \$7,262.49                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$6,394.69                | \$6,394.69                | \$4,376.33                   | \$2,475.61    | \$1,460.15      | \$0.00                        | \$233.00           | \$8,545.09                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$6,394.69                | \$6,394.69                | \$4,376.33                   | \$2,475.61    | \$1,460.15      | \$0.00                        | \$233.00           | \$8,545.09                    |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$2,150.40)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$2,150.40)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19DESEHSSS

**Grant Title:** DESE HLTHY SCHOOLS & STUDENT

**CFDA#:** 93981

**Budget Period:** 20180630 to 20190629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$38,608.40               | \$38,608.40               | \$814.81                     | \$435.66      | \$837.03        | \$5,409.52                    | \$93.29            | \$7,590.31                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$38,608.40               | \$38,608.40               | \$814.81                     | \$435.66      | \$837.03        | \$5,409.52                    | \$93.29            | \$7,590.31                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$84,957.14               | \$84,957.14               | \$26,622.63                  | \$14,328.66   | \$8,723.77      | \$34,094.08                   | \$1,188.00         | \$84,957.14                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$84,957.14               | \$84,957.14               | \$26,622.63                  | \$14,328.66   | \$8,723.77      | \$34,094.08                   | \$1,188.00         | \$84,957.14                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19DESEMOYRBS

**Grant Title:** DESE MO YOUTH RISK BEHAVIOR

**CFDA#:** 93079

**Budget Period:** 20180801 to 20190731

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$29,256.72               | \$29,256.72               | \$1,501.04                   | \$793.86      | \$967.23        | \$0.00                        | \$98.19            | \$3,360.32                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$29,256.72               | \$29,256.72               | \$1,501.04                   | \$793.86      | \$967.23        | \$0.00                        | \$98.19            | \$3,360.32                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$29,256.72               | \$29,256.72               | \$13,956.77                  | \$7,351.23    | \$4,540.85      | \$2,822.22                    | \$585.65           | \$29,256.72                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$29,256.72               | \$29,256.72               | \$13,956.77                  | \$7,351.23    | \$4,540.85      | \$2,822.22                    | \$585.65           | \$29,256.72                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19DNRRISK

**Grant Title:** DNR RISK ASSESSMENT

**CFDA#:** 66605

**Budget Period:** 20180701 to 20190630

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$13,554.10               | \$13,554.10               | \$378.14                     | \$210.09      | \$361.89        | \$0.00                        | \$43.84            | \$993.96                      |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$13,554.10               | \$13,554.10               | \$378.14                     | \$210.09      | \$361.89        | \$0.00                        | \$43.84            | \$993.96                      |
| CUMULATIVE | SAM II      | \$0.00                      | \$20,266.98               | \$20,266.98               | \$10,520.69                  | \$5,705.16    | \$3,456.11      | \$0.00                        | \$585.02           | \$20,266.98                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$20,266.98               | \$20,266.98               | \$10,520.69                  | \$5,705.16    | \$3,456.11      | \$0.00                        | \$585.02           | \$20,266.98                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20181001 to 20200930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$113,214.20                | \$0.00                    | \$113,214.20              | \$0.00                       | \$0.00        | \$0.00          | \$113,214.20                  | \$0.00             | \$113,214.20                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$113,214.20                | \$0.00                    | \$113,214.20              | \$0.00                       | \$0.00        | \$0.00          | \$113,214.20                  | \$0.00             | \$113,214.20                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,265,539.60              | \$0.00                    | \$1,265,539.60            | \$0.00                       | \$0.00        | \$0.00          | \$1,265,539.60                | \$0.00             | \$1,265,539.60                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,265,539.60              | \$0.00                    | \$1,265,539.60            | \$0.00                       | \$0.00        | \$0.00          | \$1,265,539.60                | \$0.00             | \$1,265,539.60                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$4,010,905.60              | \$0.00                    | \$4,010,905.60            | \$0.00                       | \$0.00        | \$0.00          | \$4,010,905.60                | \$0.00             | \$4,010,905.60                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$4,010,905.60              | \$0.00                    | \$4,010,905.60            | \$0.00                       | \$0.00        | \$0.00          | \$4,010,905.60                | \$0.00             | \$4,010,905.60                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE

**CFDA#:** 14241

**Budget Period:** 20190401 to 20220415

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$502,153.08                | \$0.00                    | \$502,153.08              | \$0.00                       | \$0.00        | \$0.00          | \$104,089.35                  | \$0.00             | \$104,089.35                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$502,153.08                | \$0.00                    | \$502,153.08              | \$0.00                       | \$0.00        | \$0.00          | \$104,089.35                  | \$0.00             | \$104,089.35                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$502,153.08                | \$0.00                    | \$502,153.08              | \$0.00                       | \$0.00        | \$0.00          | \$502,153.08                  | \$0.00             | \$502,153.08                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$502,153.08                | \$0.00                    | \$502,153.08              | \$0.00                       | \$0.00        | \$0.00          | \$502,153.08                  | \$0.00             | \$502,153.08                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$502,153.08                | \$0.00                    | \$502,153.08              | \$0.00                       | \$0.00        | \$0.00          | \$502,153.08                  | \$0.00             | \$502,153.08                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$502,153.08                | \$0.00                    | \$502,153.08              | \$0.00                       | \$0.00        | \$0.00          | \$502,153.08                  | \$0.00             | \$502,153.08                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$105,623.32                | \$26.48                   | \$105,649.80              | \$55,493.59                  | \$24,442.17   | \$8,987.43      | \$17,522.66                   | \$978.46           | \$107,424.31                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$105,623.32                | \$26.48                   | \$105,649.80              | \$55,493.59                  | \$24,442.17   | \$8,987.43      | \$17,522.66                   | \$978.46           | \$107,424.31                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,787,036.09              | \$279.46                  | \$1,787,315.55            | \$433,938.81                 | \$188,836.03  | \$64,860.82     | \$1,097,004.21                | \$6,446.43         | \$1,791,086.30                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,787,036.09              | \$279.46                  | \$1,787,315.55            | \$433,938.81                 | \$188,836.03  | \$64,860.82     | \$1,097,004.21                | \$6,446.43         | \$1,791,086.30                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,787,036.09              | \$279.46                  | \$1,787,315.55            | \$433,938.81                 | \$188,836.03  | \$64,860.82     | \$1,097,004.21                | \$6,446.43         | \$1,791,086.30                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,787,036.09              | \$279.46                  | \$1,787,315.55            | \$433,938.81                 | \$188,836.03  | \$64,860.82     | \$1,097,004.21                | \$6,446.43         | \$1,791,086.30                |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$3,770.75)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$3,770.75)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe         | Indirect | Other<br>Expenditures | Allocations  | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|----------|-----------------------|--------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00       | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00       | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$5,660.16           | \$1,636.88     | \$0.00   | (\$34,400.23)         | \$21,000.63  | (\$6,102.56)          |
|            | Adjustments | \$1,004,804.90      | \$0.00            | \$1,004,804.90    | \$0.00               | \$148.89       | \$0.00   | \$0.00                | \$0.00       | \$148.89              |
|            | Total       | \$1,004,804.90      | \$0.00            | \$1,004,804.90    | \$5,660.16           | \$1,785.77     | \$0.00   | (\$34,400.23)         | \$21,000.63  | (\$5,953.67)          |
| CUMULATIVE | SAM II      | \$0.00              | \$22,902.44       | \$22,902.44       | \$5,034,222.78       | \$2,604,254.85 | \$0.00   | \$4,349,460.72        | \$230,722.29 | \$12,218,660.64       |
|            | Adjustments | \$12,867,891.83     | \$24,497.99       | \$12,892,389.82   | \$0.00               | \$164.59       | \$0.00   | \$0.00                | \$0.00       | \$164.59              |
|            | Total       | \$12,867,891.83     | \$47,400.43       | \$12,915,292.26   | \$5,034,222.78       | \$2,604,419.44 | \$0.00   | \$4,349,460.72        | \$230,722.29 | \$12,218,825.23       |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$696,467.03   |
| Transfer In:    | \$6,827,424.90 |
| Transfer Out:   | \$7,523,891.93 |
| Ending Balance: | <u>\$0.00</u>  |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19LPHAMEDEAR

**Grant Title:** LPHA MEDICAID EARNINGS

**CFDA#:** 93767

**Budget Period:** 20180701 to 20190630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$7,645,686.00              | \$0.00                    | \$7,645,686.00            | \$0.00                       | \$0.00        | \$0.00          | \$7,600,000.00                | \$0.00             | \$7,600,000.00                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$7,645,686.00              | \$0.00                    | \$7,645,686.00            | \$0.00                       | \$0.00        | \$0.00          | \$7,600,000.00                | \$0.00             | \$7,600,000.00                |

|                        |                    |
|------------------------|--------------------|
| <b>Cash Balance:</b>   | \$45,686.00        |
| <b>Transfer In:</b>    | \$1.83             |
| <b>Transfer Out:</b>   | \$0.00             |
| <b>Ending Balance:</b> | <u>\$45,687.83</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19M2CPS05002

**Grant Title:** MODOT CHILD PASSENGR SAFETY-

**CFDA#:** 20616

**Budget Period:** 20181001 to 20191015

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$2,185.00                | \$2,185.00                | \$0.00                       | \$0.00        | \$0.00          | \$2,185.00                    | \$0.00             | \$2,185.00                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$2,185.00                | \$2,185.00                | \$0.00                       | \$0.00        | \$0.00          | \$2,185.00                    | \$0.00             | \$2,185.00                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$2,660.00                | \$2,660.00                | \$0.00                       | \$0.00        | \$0.00          | \$2,660.00                    | \$0.00             | \$2,660.00                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$2,660.00                | \$2,660.00                | \$0.00                       | \$0.00        | \$0.00          | \$2,660.00                    | \$0.00             | \$2,660.00                    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19M3DA04006

**Grant Title:** MODOT EMS NEMSIS 3 PROJECT-19

**CFDA#:** 20616

**Budget Period:** 20181001 to 20191015

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$16,764.60               | \$16,764.60               | \$0.00                       | \$0.00        | \$0.00          | \$9,082.87                    | \$0.00             | \$9,082.87                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$16,764.60               | \$16,764.60               | \$0.00                       | \$0.00        | \$0.00          | \$9,082.87                    | \$0.00             | \$9,082.87                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$22,838.65               | \$22,838.65               | \$0.00                       | \$0.00        | \$0.00          | \$22,838.65                   | \$0.00             | \$22,838.65                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$22,838.65               | \$22,838.65               | \$0.00                       | \$0.00        | \$0.00          | \$22,838.65                   | \$0.00             | \$22,838.65                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

|            |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe         | Indirect     | Other Expenditures | Allocations  | Total Expenditures |
|------------|-------------|------------------|----------------|-----------------|-------------------|----------------|--------------|--------------------|--------------|--------------------|
| CURRENT-FY | SAM II      | (\$57,975.19)    | \$174.07       | (\$57,801.12)   | \$0.00            | \$0.00         | \$0.00       | \$230,669.70       | \$0.00       | \$230,669.70       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
|            | Total       | (\$57,975.19)    | \$174.07       | (\$57,801.12)   | \$0.00            | \$0.00         | \$0.00       | \$230,669.70       | \$0.00       | \$230,669.70       |
| CURRENT-FY | SAM II      | \$6,821,451.25   | \$309.95       | \$6,821,761.20  | \$693,648.67      | \$353,089.21   | \$258,832.24 | \$3,204,506.74     | \$41,261.30  | \$4,551,338.16     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
|            | Total       | \$6,821,451.25   | \$309.95       | \$6,821,761.20  | \$693,648.67      | \$353,089.21   | \$258,832.24 | \$3,204,506.74     | \$41,261.30  | \$4,551,338.16     |
| CUMULATIVE | SAM II      | \$12,548,156.90  | \$7,155.82     | \$12,555,312.72 | \$2,183,327.07    | \$1,089,169.63 | \$698,087.30 | \$6,762,393.81     | \$116,241.43 | \$10,849,219.24    |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
|            | Total       | \$12,548,156.90  | \$7,155.82     | \$12,555,312.72 | \$2,183,327.07    | \$1,089,169.63 | \$698,087.30 | \$6,762,393.81     | \$116,241.43 | \$10,849,219.24    |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | \$1,706,093.48        |
| Transfer In:    | \$0.00                |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>\$1,706,093.48</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19MCHMATCH

**Grant Title:** MCH MATCH

**CFDA#:**

**Budget Period:** 20180701 to 20190630

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19MFPDEMO

**Grant Title:** MONEY FOLLOWS PERSON DEMO

**CFDA#:** 93791

**Budget Period:** 20190101 to 20200115

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$67,447.47               | \$67,447.47               | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$67,447.47               | \$67,447.47               | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$643,432.65              | \$643,432.65              | \$148,934.52                 | \$86,487.48   | \$57,665.70     | \$268,343.00                  | \$10,968.43        | \$572,399.13                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$643,432.65              | \$643,432.65              | \$148,934.52                 | \$86,487.48   | \$57,665.70     | \$268,343.00                  | \$10,968.43        | \$572,399.13                  |
| CUMULATIVE | SAM II      | \$0.00                      | \$906,302.16              | \$906,302.16              | \$268,168.35                 | \$155,260.88  | \$90,425.44     | \$375,125.66                  | \$17,321.83        | \$906,302.16                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$906,302.16              | \$906,302.16              | \$268,168.35                 | \$155,260.88  | \$90,425.44     | \$375,125.66                  | \$17,321.83        | \$906,302.16                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$4.59       | \$0.00                | \$0.00      | \$4.59                |
|            | Adjustments | \$166,126.65        | \$0.00            | \$166,126.65      | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$166,126.65        | \$0.00            | \$166,126.65      | \$0.00               | \$0.00       | \$4.59       | \$0.00                | \$0.00      | \$4.59                |
| CUMULATIVE | SAM II      | \$0.00              | \$424.60          | \$424.60          | \$636,367.13         | \$340,265.28 | \$208,022.29 | \$1,009,099.17        | \$0.00      | \$2,193,753.87        |
|            | Adjustments | \$2,428,044.64      | \$0.00            | \$2,428,044.64    | \$0.00               | \$84.97      | \$0.00       | (\$84.97)             | \$0.00      | \$0.00                |
|            | Total       | \$2,428,044.64      | \$424.60          | \$2,428,469.24    | \$636,367.13         | \$340,350.25 | \$208,022.29 | \$1,009,014.20        | \$0.00      | \$2,193,753.87        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$234,715.37  |
| Transfer In:    | \$47,722.35   |
| Transfer Out:   | \$282,437.72  |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$644,208.00     | \$0.34         | \$644,208.34   | \$163,274.80      | \$86,392.88  | \$40,101.95  | \$319,388.65       | \$6,341.63  | \$615,499.91       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$644,208.00     | \$0.34         | \$644,208.34   | \$163,274.80      | \$86,392.88  | \$40,101.95  | \$319,388.65       | \$6,341.63  | \$615,499.91       |
| CURRENT-FY | SAM II      | \$5,663,350.77   | \$28.92        | \$5,663,379.69 | \$1,416,113.69    | \$748,130.29 | \$293,765.14 | \$3,172,279.82     | \$43,209.81 | \$5,673,498.75     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$5,663,350.77   | \$28.92        | \$5,663,379.69 | \$1,416,113.69    | \$748,130.29 | \$293,765.14 | \$3,172,279.82     | \$43,209.81 | \$5,673,498.75     |
| CUMULATIVE | SAM II      | \$5,663,350.77   | \$28.92        | \$5,663,379.69 | \$1,416,113.69    | \$748,130.29 | \$293,765.14 | \$3,172,279.82     | \$43,209.81 | \$5,673,498.75     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$5,663,350.77   | \$28.92        | \$5,663,379.69 | \$1,416,113.69    | \$748,130.29 | \$293,765.14 | \$3,172,279.82     | \$43,209.81 | \$5,673,498.75     |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$10,119.06)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$10,119.06)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19PHS

**Grant Title:** PREVENTIVE HLTH AND HLTH SRVC

**CFDA#:** 93758

**Budget Period:** 20181001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$171,413.92                | \$0.00                    | \$171,413.92              | \$91,567.30                  | \$48,402.35   | \$30,116.25     | \$88,885.34                   | \$5,187.41         | \$264,158.65                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$171,413.92                | \$0.00                    | \$171,413.92              | \$91,567.30                  | \$48,402.35   | \$30,116.25     | \$88,885.34                   | \$5,187.41         | \$264,158.65                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,653,455.69              | \$5.35                    | \$1,653,461.04            | \$500,166.60                 | \$269,063.47  | \$134,661.13    | \$673,882.26                  | \$23,013.17        | \$1,600,786.63                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,653,455.69              | \$5.35                    | \$1,653,461.04            | \$500,166.60                 | \$269,063.47  | \$134,661.13    | \$673,882.26                  | \$23,013.17        | \$1,600,786.63                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,653,455.69              | \$5.35                    | \$1,653,461.04            | \$500,166.60                 | \$269,063.47  | \$134,661.13    | \$675,088.48                  | \$23,013.17        | \$1,601,992.85                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,653,455.69              | \$5.35                    | \$1,653,461.04            | \$500,166.60                 | \$269,063.47  | \$134,661.13    | \$675,088.48                  | \$23,013.17        | \$1,601,992.85                |

|                        |                    |
|------------------------|--------------------|
| <b>Cash Balance:</b>   | \$51,468.19        |
| <b>Transfer In:</b>    | \$0.00             |
| <b>Transfer Out:</b>   | \$0.00             |
| <b>Ending Balance:</b> | <u>\$51,468.19</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190722

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe         | Indirect         | Other<br>Expenditures | Allocations    | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|------------------|-----------------------|----------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00           | \$0.00                | \$0.00         | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00           | \$0.00                | \$0.00         | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00           | \$0.00                | \$0.00         | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$1,315.48        | \$1,315.48        | \$226,429.94         | \$133,027.32   | (\$3,110,811.31) | \$36,007.28           | (\$102,294.66) | (\$2,817,641.43)      |
|            | Adjustments | (\$1,199.25)        | \$0.00            | (\$1,199.25)      | \$0.00               | (\$42.06)      | \$0.00           | \$0.00                | \$0.00         | (\$42.06)             |
|            | Total       | (\$1,199.25)        | \$1,315.48        | \$116.23          | \$226,429.94         | \$132,985.26   | (\$3,110,811.31) | \$36,007.28           | (\$102,294.66) | (\$2,817,683.49)      |
| CUMULATIVE | SAM II      | \$0.00              | \$1,440.37        | \$1,440.37        | \$5,086,338.86       | \$2,974,699.33 | (\$8,790,027.62) | \$730,429.80          | \$0.00         | \$1,440.37            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00           | \$0.00                | \$0.00         | \$0.00                |
|            | Total       | \$0.00              | \$1,440.37        | \$1,440.37        | \$5,086,338.86       | \$2,974,699.33 | (\$8,790,027.62) | \$730,429.80          | \$0.00         | \$1,440.37            |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19RECWATER

**Grant Title:** RECREATIONAL WATER TESTING

**CFDA#:** 10000

**Budget Period:** 20190101 to 20200115

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19SFSP

**Grant Title:** SUMMER FOOD SERVICE PROGRAM

**CFDA#:** 10559

**Budget Period:** 20181001 to 20191015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$14,576,866.16             | \$17,410.05               | \$14,594,276.21           | \$73,223.48                  | \$41,674.87   | \$33,297.26     | \$14,440,279.10               | \$5,801.50         | \$14,594,276.21               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$14,576,866.16             | \$17,410.05               | \$14,594,276.21           | \$73,223.48                  | \$41,674.87   | \$33,297.26     | \$14,440,279.10               | \$5,801.50         | \$14,594,276.21               |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$15,912,228.67             | \$17,410.05               | \$15,929,638.72           | \$214,776.34                 | \$126,085.59  | \$72,718.36     | \$15,502,737.13               | \$13,321.30        | \$15,929,638.72               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$15,912,228.67             | \$17,410.05               | \$15,929,638.72           | \$214,776.34                 | \$126,085.59  | \$72,718.36     | \$15,502,737.13               | \$13,321.30        | \$15,929,638.72               |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19SSBG

**Grant Title:** SOCIAL SERVICES BLOCK

**CFDA#:** 93667

**Budget Period:** 20180701 to 20190815

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$888,800.93                | \$0.00                    | \$888,800.93              | \$41,609.50                  | \$24,398.24   | \$684,957.82    | \$296,327.80                  | \$33,181.51        | \$1,080,474.87                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$888,800.93                | \$0.00                    | \$888,800.93              | \$41,609.50                  | \$24,398.24   | \$684,957.82    | \$296,327.80                  | \$33,181.51        | \$1,080,474.87                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$5,603,535.38              | \$0.00                    | \$5,603,535.38            | \$955,821.71                 | \$565,875.51  | \$2,444,093.46  | \$1,507,121.92                | \$130,622.78       | \$5,603,535.38                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$5,603,535.38              | \$0.00                    | \$5,603,535.38            | \$955,821.71                 | \$565,875.51  | \$2,444,093.46  | \$1,507,121.92                | \$130,622.78       | \$5,603,535.38                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19TITLEIIIAD

**Grant Title:** TITLEIII-AD ADMINISTRATION

**CFDA#:** 93044

**Budget Period:** 20181001 to 20200930

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | (\$75,869.69)   | \$0.00                        | (\$2,366.29)       | (\$78,235.98)                 |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | (\$75,869.69)   | \$0.00                        | (\$2,366.29)       | (\$78,235.98)                 |
| CURRENT-FY | SAM II      | \$0.00                      | \$205.00                  | \$205.00                  | \$70,058.24                  | \$40,396.11   | (\$324,602.97)  | \$35,215.79                   | (\$2,989.12)       | (\$181,921.95)                |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$205.00                  | \$205.00                  | \$70,058.24                  | \$40,396.11   | (\$324,602.97)  | \$35,215.79                   | (\$2,989.12)       | (\$181,921.95)                |
| CUMULATIVE | SAM II      | \$0.00                      | \$205.00                  | \$205.00                  | \$212,961.17                 | \$120,581.92  | (\$551,370.11)  | \$217,778.32                  | \$0.00             | (\$48.70)                     |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$205.00                  | \$205.00                  | \$212,961.17                 | \$120,581.92  | (\$551,370.11)  | \$217,778.32                  | \$0.00             | (\$48.70)                     |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | \$253.70        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>\$253.70</u> |



# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20200930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$9,618.38          | \$0.00            | \$9,618.38        | \$0.00               | \$0.00 | \$0.00       | \$9,618.38            | \$0.00      | \$9,618.38            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$9,618.38          | \$0.00            | \$9,618.38        | \$0.00               | \$0.00 | \$0.00       | \$9,618.38            | \$0.00      | \$9,618.38            |
| CURRENT-FY | SAM II      | \$4,182,517.82      | \$0.00            | \$4,182,517.82    | \$0.00               | \$0.00 | \$154,613.62 | \$4,024,077.30        | \$3,826.90  | \$4,182,517.82        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$4,182,517.82      | \$0.00            | \$4,182,517.82    | \$0.00               | \$0.00 | \$154,613.62 | \$4,024,077.30        | \$3,826.90  | \$4,182,517.82        |
| CUMULATIVE | SAM II      | \$8,358,920.47      | \$0.00            | \$8,358,920.47    | \$0.00               | \$0.00 | \$350,942.14 | \$8,000,179.47        | \$7,798.86  | \$8,358,920.47        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$8,358,920.47      | \$0.00            | \$8,358,920.47    | \$0.00               | \$0.00 | \$350,942.14 | \$8,000,179.47        | \$7,798.86  | \$8,358,920.47        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19TITLEIIC1

**Grant Title:** TITLEIII-C1 ABEC CONGREGATE

**CFDA#:** 93045

**Budget Period:** 20181001 to 20200930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$21,927.29                 | \$0.00                    | \$21,927.29               | \$0.00                       | \$0.00        | \$0.00          | \$21,927.29                   | \$0.00             | \$21,927.29                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$21,927.29                 | \$0.00                    | \$21,927.29               | \$0.00                       | \$0.00        | \$0.00          | \$21,927.29                   | \$0.00             | \$21,927.29                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$3,792,744.92              | \$0.00                    | \$3,792,744.92            | \$0.00                       | \$0.00        | \$131,320.80    | \$3,658,144.37                | \$3,279.75         | \$3,792,744.92                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,792,744.92              | \$0.00                    | \$3,792,744.92            | \$0.00                       | \$0.00        | \$131,320.80    | \$3,658,144.37                | \$3,279.75         | \$3,792,744.92                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$6,563,262.45              | \$0.00                    | \$6,563,262.45            | \$0.00                       | \$0.00        | \$327,649.30    | \$6,228,361.45                | \$7,251.70         | \$6,563,262.45                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$6,563,262.45              | \$0.00                    | \$6,563,262.45            | \$0.00                       | \$0.00        | \$327,649.30    | \$6,228,361.45                | \$7,251.70         | \$6,563,262.45                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20200930

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$265,486.64                | \$0.00                    | \$265,486.64              | \$0.00                       | \$0.00        | \$75,869.69     | \$187,250.66                  | \$2,366.29         | \$265,486.64                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$265,486.64                | \$0.00                    | \$265,486.64              | \$0.00                       | \$0.00        | \$75,869.69     | \$187,250.66                  | \$2,366.29         | \$265,486.64                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$3,286,457.35              | \$0.00                    | \$3,286,457.35            | \$0.00                       | \$0.00        | \$244,088.36    | \$3,036,051.26                | \$6,317.73         | \$3,286,457.35                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$3,286,457.35              | \$0.00                    | \$3,286,457.35            | \$0.00                       | \$0.00        | \$244,088.36    | \$3,036,051.26                | \$6,317.73         | \$3,286,457.35                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$5,539,279.97              | \$0.00                    | \$5,539,279.97            | \$0.00                       | \$0.00        | \$244,088.36    | \$5,288,873.88                | \$6,317.73         | \$5,539,279.97                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$5,539,279.97              | \$0.00                    | \$5,539,279.97            | \$0.00                       | \$0.00        | \$244,088.36    | \$5,288,873.88                | \$6,317.73         | \$5,539,279.97                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19TITLEIII-D

**Grant Title:** TITLEIII-D PREVENTIVE HEALTH

**CFDA#:** 93043

**Budget Period:** 20181001 to 20200930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$22,321.51                 | \$0.00                    | \$22,321.51               | \$0.00                       | \$0.00        | \$0.00          | \$22,321.51                   | \$0.00             | \$22,321.51                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$22,321.51                 | \$0.00                    | \$22,321.51               | \$0.00                       | \$0.00        | \$0.00          | \$22,321.51                   | \$0.00             | \$22,321.51                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$173,955.88                | \$0.00                    | \$173,955.88              | \$0.00                       | \$0.00        | \$11,462.44     | \$162,215.37                  | \$278.07           | \$173,955.88                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$173,955.88                | \$0.00                    | \$173,955.88              | \$0.00                       | \$0.00        | \$11,462.44     | \$162,215.37                  | \$278.07           | \$173,955.88                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$267,874.72                | \$0.00                    | \$267,874.72              | \$0.00                       | \$0.00        | \$22,823.40     | \$244,539.72                  | \$511.60           | \$267,874.72                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$267,874.72                | \$0.00                    | \$267,874.72              | \$0.00                       | \$0.00        | \$22,823.40     | \$244,539.72                  | \$511.60           | \$267,874.72                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20181001 to 20200930

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$101,659.93                | \$0.00                    | \$101,659.93              | \$0.00                       | \$0.00        | \$0.00          | \$101,659.93                  | \$0.00             | \$101,659.93                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$101,659.93                | \$0.00                    | \$101,659.93              | \$0.00                       | \$0.00        | \$0.00          | \$101,659.93                  | \$0.00             | \$101,659.93                  |
| CURRENT-FY | <b>SAM II</b>      | \$1,765,137.14              | \$0.00                    | \$1,765,137.14            | \$0.00                       | \$0.00        | \$84,091.52     | \$1,679,005.64                | \$2,039.98         | \$1,765,137.14                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$1,765,137.14              | \$0.00                    | \$1,765,137.14            | \$0.00                       | \$0.00        | \$84,091.52     | \$1,679,005.64                | \$2,039.98         | \$1,765,137.14                |
| CUMULATIVE | <b>SAM II</b>      | \$2,688,501.88              | \$0.00                    | \$2,688,501.88            | \$0.00                       | \$0.00        | \$167,404.48    | \$2,517,344.88                | \$3,752.52         | \$2,688,501.88                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$2,688,501.88              | \$0.00                    | \$2,688,501.88            | \$0.00                       | \$0.00        | \$167,404.48    | \$2,517,344.88                | \$3,752.52         | \$2,688,501.88                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19TITLEVII-A

**Grant Title:** TITLEVII-A OMBUDSMAN

**CFDA#:** 93042

**Budget Period:** 20181001 to 20200930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$102,968.07                | \$0.00                    | \$102,968.07              | \$34,186.88                  | \$17,613.90   | \$0.00          | \$48,885.06                   | \$2,282.23         | \$102,968.07                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$102,968.07                | \$0.00                    | \$102,968.07              | \$34,186.88                  | \$17,613.90   | \$0.00          | \$48,885.06                   | \$2,282.23         | \$102,968.07                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$304,527.15                | \$0.00                    | \$304,527.15              | \$110,637.91                 | \$59,593.36   | \$0.00          | \$128,491.74                  | \$5,804.14         | \$304,527.15                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$304,527.15                | \$0.00                    | \$304,527.15              | \$110,637.91                 | \$59,593.36   | \$0.00          | \$128,491.74                  | \$5,804.14         | \$304,527.15                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20181001 to 20200930

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$39,584.84                 | \$0.00                    | \$39,584.84               | \$12,216.19                  | \$7,469.97    | \$0.00          | \$18,976.13                   | \$922.55           | \$39,584.84                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$39,584.84                 | \$0.00                    | \$39,584.84               | \$12,216.19                  | \$7,469.97    | \$0.00          | \$18,976.13                   | \$922.55           | \$39,584.84                   |
| CUMULATIVE | <b>SAM II</b>      | \$90,323.94                 | \$0.00                    | \$90,323.94               | \$39,993.06                  | \$24,168.25   | \$0.00          | \$23,710.21                   | \$2,452.42         | \$90,323.94                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$90,323.94                 | \$0.00                    | \$90,323.94               | \$39,993.06                  | \$24,168.25   | \$0.00          | \$23,710.21                   | \$2,452.42         | \$90,323.94                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$205,548.17        | \$0.00            | \$205,548.17      | \$702.89             | \$375.39   | \$968.46   | \$203,396.58          | \$104.85    | \$205,548.17          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$205,548.17        | \$0.00            | \$205,548.17      | \$702.89             | \$375.39   | \$968.46   | \$203,396.58          | \$104.85    | \$205,548.17          |
| CUMULATIVE | SAM II      | \$1,894,160.23      | \$0.00            | \$1,894,160.23    | \$15,194.65          | \$7,933.46 | \$4,927.31 | \$1,865,443.61        | \$661.20    | \$1,894,160.23        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,894,160.23      | \$0.00            | \$1,894,160.23    | \$15,194.65          | \$7,933.46 | \$4,927.31 | \$1,865,443.61        | \$661.20    | \$1,894,160.23        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19TITLEXIXSS

**Grant Title:** TITLE XIX-SURVEY/CERTIFICATION

**CFDA#:** 93777

**Budget Period:** 20181001 to 20191015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i>  | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|----------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$1,004.28                  | \$0.00                    | \$1,004.28                | \$0.00                       | \$0.00         | \$170.61        | \$0.00                        | \$0.00             | \$170.61                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,004.28                  | \$0.00                    | \$1,004.28                | \$0.00                       | \$0.00         | \$170.61        | \$0.00                        | \$0.00             | \$170.61                      |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$2,265,517.12              | \$172.41                  | \$2,265,689.53            | \$1,042,417.20               | \$589,112.93   | \$445,356.98    | \$119,986.71                  | \$68,842.28        | \$2,265,716.10                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,265,517.12              | \$172.41                  | \$2,265,689.53            | \$1,042,417.20               | \$589,112.93   | \$445,356.98    | \$119,986.71                  | \$68,842.28        | \$2,265,716.10                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$7,312,430.64              | \$225.86                  | \$7,312,656.50            | \$3,597,411.21               | \$1,993,760.88 | \$1,192,678.10  | \$336,609.74                  | \$192,196.57       | \$7,312,656.50                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$7,312,430.64              | \$225.86                  | \$7,312,656.50            | \$3,597,411.21               | \$1,993,760.88 | \$1,192,678.10  | \$336,609.74                  | \$192,196.57       | \$7,312,656.50                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

|            |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe         | Indirect       | Other Expenditures | Allocations  | Total Expenditures |
|------------|-------------|------------------|----------------|-----------------|-------------------|----------------|----------------|--------------------|--------------|--------------------|
| CURRENT-FM | SAM II      | \$1,339.03       | \$0.00         | \$1,339.03      | \$0.00            | \$0.00         | \$227.48       | \$0.00             | \$0.00       | \$227.48           |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
|            | Total       | \$1,339.03       | \$0.00         | \$1,339.03      | \$0.00            | \$0.00         | \$227.48       | \$0.00             | \$0.00       | \$227.48           |
| CURRENT-FY | SAM II      | \$3,639,415.04   | \$254.88       | \$3,639,669.92  | \$1,681,853.14    | \$934,204.68   | \$705,534.49   | \$211,744.95       | \$106,350.13 | \$3,639,687.39     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
|            | Total       | \$3,639,415.04   | \$254.88       | \$3,639,669.92  | \$1,681,853.14    | \$934,204.68   | \$705,534.49   | \$211,744.95       | \$106,350.13 | \$3,639,687.39     |
| CUMULATIVE | SAM II      | \$11,495,821.43  | \$333.19       | \$11,496,154.62 | \$5,657,167.66    | \$3,093,994.49 | \$1,866,781.32 | \$586,552.42       | \$291,633.73 | \$11,496,129.62    |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
|            | Total       | \$11,495,821.43  | \$333.19       | \$11,496,154.62 | \$5,657,167.66    | \$3,093,994.49 | \$1,866,781.32 | \$586,552.42       | \$291,633.73 | \$11,496,129.62    |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$25.00        |
| Transfer In:    | \$0.00         |
| Transfer Out:   | \$0.00         |
| Ending Balance: | <u>\$25.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19VITALSTATS

**Grant Title:** VITAL STATISTICS CONTRACT

**CFDA#:** 93000

**Budget Period:** 20180701 to 20190719

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$7,493.96                   | \$3,364.56    | \$8,966.43      | \$2,456.84                    | \$1,260.40         | \$23,542.19                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$7,493.96                   | \$3,364.56    | \$8,966.43      | \$2,456.84                    | \$1,260.40         | \$23,542.19                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$815,179.39                | \$0.00                    | \$815,179.39              | \$291,631.66                 | \$139,667.51  | \$91,878.14     | \$165,001.30                  | \$16,501.63        | \$704,680.24                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$815,179.39                | \$0.00                    | \$815,179.39              | \$291,631.66                 | \$139,667.51  | \$91,878.14     | \$165,001.30                  | \$16,501.63        | \$704,680.24                  |

|                        |                |
|------------------------|----------------|
| <b>Cash Balance:</b>   | \$110,499.15   |
| <b>Transfer In:</b>    | \$973,054.08   |
| <b>Transfer Out:</b>   | \$1,083,553.23 |
| <b>Ending Balance:</b> | <u>\$0.00</u>  |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$101.58              | \$0.00      | \$101.58              |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$101.58              | \$0.00      | \$101.58              |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$101.58)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$101.58)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19WIC

**Grant Title:** WOMEN, INFANTS, CHILDREN (WIC)

**CFDA#:** 10557

**Budget Period:** 20181001 to 20191015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$17,462,511.83             | \$5,346,751.84            | \$22,809,263.67           | \$473,463.82                 | \$272,390.56  | \$203,917.42    | \$26,130,871.76               | \$32,719.88        | \$27,113,363.44               |
|  | <b>Adjustments</b> | \$4,004,392.18              | \$0.00                    | \$4,004,392.18            | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$21,466,904.01             | \$5,346,751.84            | \$26,813,655.85           | \$473,463.82                 | \$272,390.56  | \$203,917.42    | \$26,130,871.76               | \$32,719.88        | \$27,113,363.44               |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$65,255,885.24             | \$33,329,113.99           | \$98,584,999.23           | \$1,742,793.08               | \$984,989.96  | \$581,766.57    | \$99,183,804.76               | \$96,037.04        | \$102,589,391.41              |
|  | <b>Adjustments</b> | \$4,004,392.18              | \$0.00                    | \$4,004,392.18            | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$69,260,277.42             | \$33,329,113.99           | \$102,589,391.41          | \$1,742,793.08               | \$984,989.96  | \$581,766.57    | \$99,183,804.76               | \$96,037.04        | \$102,589,391.41              |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19WICSPNDFWD

**Grant Title:** WIC SPEND FORWARD

**CFDA#:** 10557

**Budget Period:** 20181001 to 20191015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | (\$21,173.47)               | \$0.00                    | (\$21,173.47)             | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$21,173.47)               | \$0.00                    | (\$21,173.47)             | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$21,173.47)               | \$0.00                    | (\$21,173.47)             | \$66,399.07                  | \$37,451.97   | \$35,627.87     | \$1,846,378.78                | \$4,146.18         | \$1,990,003.87                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$21,173.47)               | \$0.00                    | (\$21,173.47)             | \$66,399.07                  | \$37,451.97   | \$35,627.87     | \$1,846,378.78                | \$4,146.18         | \$1,990,003.87                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,646,466.53              | \$0.00                    | \$2,646,466.53            | \$107,958.31                 | \$58,821.93   | \$35,627.87     | \$2,438,521.18                | \$5,537.24         | \$2,646,466.53                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,646,466.53              | \$0.00                    | \$2,646,466.53            | \$107,958.31                 | \$58,821.93   | \$35,627.87     | \$2,438,521.18                | \$5,537.24         | \$2,646,466.53                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19XIXAIDSPC

**Grant Title:** XIX AIDS PERSONAL CARE

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,777.79                  | \$0.00                    | \$1,777.79                | \$621.82                     | \$361.92      | \$618.44        | \$4,257.58                    | \$87.29            | \$5,947.05                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,777.79                  | \$0.00                    | \$1,777.79                | \$621.82                     | \$361.92      | \$618.44        | \$4,257.58                    | \$87.29            | \$5,947.05                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$79,679.48                 | \$0.00                    | \$79,679.48               | \$14,801.28                  | \$8,590.53    | \$4,983.37      | \$50,446.20                   | \$858.10           | \$79,679.48                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$79,679.48                 | \$0.00                    | \$79,679.48               | \$14,801.28                  | \$8,590.53    | \$4,983.37      | \$50,446.20                   | \$858.10           | \$79,679.48                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19XIXAIDSW

**Grant Title:** XIX AIDS WAIVER

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$5,506.93                  | \$0.00                    | \$5,506.93                | \$712.95                     | \$406.29      | \$704.12        | \$64.19                       | \$97.27            | \$1,984.82                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$5,506.93                  | \$0.00                    | \$5,506.93                | \$712.95                     | \$406.29      | \$704.12        | \$64.19                       | \$97.27            | \$1,984.82                    |
| CUMULATIVE | SAM II      | \$40,261.37                 | \$0.00                    | \$40,261.37               | \$16,974.24                  | \$9,651.11    | \$5,672.25      | \$7,007.60                    | \$956.19           | \$40,261.39                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$40,261.37                 | \$0.00                    | \$40,261.37               | \$16,974.24                  | \$9,651.11    | \$5,672.25      | \$7,007.60                    | \$956.19           | \$40,261.39                   |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | (\$0.02)        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>(\$0.02)</u> |



# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$21,257.83         | \$0.00            | \$21,257.83       | \$744.99             | \$423.94   | \$751.59   | \$12,494.40           | \$96.13     | \$14,511.05           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$21,257.83         | \$0.00            | \$21,257.83       | \$744.99             | \$423.94   | \$751.59   | \$12,494.40           | \$96.13     | \$14,511.05           |
| CUMULATIVE | SAM II      | \$204,229.18        | \$0.00            | \$204,229.18      | \$17,405.68          | \$9,923.78 | \$5,822.28 | \$170,146.19          | \$931.25    | \$204,229.18          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$204,229.18        | \$0.00            | \$204,229.18      | \$17,405.68          | \$9,923.78 | \$5,822.28 | \$170,146.19          | \$931.25    | \$204,229.18          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19XIXFCSR

**Grant Title:** XIX FAMILY CARE SAFETY

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$11,942.23                 | \$0.00                    | \$11,942.23               | \$5,221.54                   | \$3,576.79    | \$6,085.85      | \$0.00                        | \$939.51           | \$15,823.69                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$11,942.23                 | \$0.00                    | \$11,942.23               | \$5,221.54                   | \$3,576.79    | \$6,085.85      | \$0.00                        | \$939.51           | \$15,823.69                   |
| CUMULATIVE | SAM II      | \$366,765.86                | \$0.00                    | \$366,765.86              | \$166,697.84                 | \$111,755.52  | \$59,319.26     | \$17,695.75                   | \$11,297.49        | \$366,765.86                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$366,765.86                | \$0.00                    | \$366,765.86              | \$166,697.84                 | \$111,755.52  | \$59,319.26     | \$17,695.75                   | \$11,297.49        | \$366,765.86                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$130,268.82        | \$0.00            | \$130,268.82      | \$34,645.11          | \$19,037.51  | \$25,745.71  | \$10,273.20           | \$3,394.66  | \$93,096.19           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$130,268.82        | \$0.00            | \$130,268.82      | \$34,645.11          | \$19,037.51  | \$25,745.71  | \$10,273.20           | \$3,394.66  | \$93,096.19           |
| CUMULATIVE | SAM II      | \$1,645,488.97      | \$0.00            | \$1,645,488.97    | \$779,540.09         | \$436,713.34 | \$196,143.82 | \$201,815.83          | \$31,275.89 | \$1,645,488.97        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,645,488.97      | \$0.00            | \$1,645,488.97    | \$779,540.09         | \$436,713.34 | \$196,143.82 | \$201,815.83          | \$31,275.89 | \$1,645,488.97        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19XIXIMMDATS

**Grant Title:** XIX IMMUNIZATIONS

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$10,329.11)               | \$0.00                    | (\$10,329.11)             | \$4,693.49                   | \$2,463.36    | \$5,094.38      | \$0.00                        | \$572.35           | \$12,823.58                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$10,329.11)               | \$0.00                    | (\$10,329.11)             | \$4,693.49                   | \$2,463.36    | \$5,094.38      | \$0.00                        | \$572.35           | \$12,823.58                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$278,226.55                | \$0.00                    | \$278,226.55              | \$135,333.03                 | \$70,897.89   | \$43,933.43     | \$22,178.39                   | \$5,883.81         | \$278,226.55                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$278,226.55                | \$0.00                    | \$278,226.55              | \$135,333.03                 | \$70,897.89   | \$43,933.43     | \$22,178.39                   | \$5,883.81         | \$278,226.55                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$34,001.83         | \$0.00            | \$34,001.83       | \$7,481.51           | \$4,291.89   | \$6,764.62  | \$0.00                | \$917.42    | \$19,455.44           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$34,001.83         | \$0.00            | \$34,001.83       | \$7,481.51           | \$4,291.89   | \$6,764.62  | \$0.00                | \$917.42    | \$19,455.44           |
| CUMULATIVE | SAM II      | \$405,565.52        | \$0.00            | \$405,565.52      | \$201,649.40         | \$116,556.41 | \$63,160.81 | \$13,604.21           | \$10,595.28 | \$405,566.11          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$405,565.52        | \$0.00            | \$405,565.52      | \$201,649.40         | \$116,556.41 | \$63,160.81 | \$13,604.21           | \$10,595.28 | \$405,566.11          |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | (\$0.59)        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>(\$0.59)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe         | Indirect       | Other Expenditures | Allocations  | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|----------------|----------------|--------------------|--------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
| CURRENT-FY | SAM II      | \$858,180.25     | \$0.00         | \$858,180.25   | \$71,969.15       | \$43,491.44    | \$1,361,333.77 | \$0.00             | \$64,285.54  | \$1,541,079.90     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | (\$39.37)      | \$0.00         | \$0.00             | \$0.00       | (\$39.37)          |
|            | Total       | \$858,180.25     | \$0.00         | \$858,180.25   | \$71,969.15       | \$43,452.07    | \$1,361,333.77 | \$0.00             | \$64,285.54  | \$1,541,040.53     |
| CUMULATIVE | SAM II      | \$7,673,267.68   | \$0.00         | \$7,673,267.68 | \$1,766,659.71    | \$1,057,824.84 | \$4,604,325.09 | \$0.00             | \$244,458.04 | \$7,673,267.68     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00       | \$0.00             |
|            | Total       | \$7,673,267.68   | \$0.00         | \$7,673,267.68 | \$1,766,659.71    | \$1,057,824.84 | \$4,604,325.09 | \$0.00             | \$244,458.04 | \$7,673,267.68     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19XIXMEDNAC

**Grant Title:** XIX MEDICAID NURSE CMP

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$2,034.72                  | \$0.00                    | \$2,034.72                | \$632.01                     | \$400.59      | \$615.68        | \$0.00                        | \$107.90           | \$1,756.18                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,034.72                  | \$0.00                    | \$2,034.72                | \$632.01                     | \$400.59      | \$615.68        | \$0.00                        | \$107.90           | \$1,756.18                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$30,386.24                 | \$0.00                    | \$30,386.24               | \$14,251.06                  | \$9,091.26    | \$4,972.79      | \$1,010.89                    | \$1,063.08         | \$30,389.08                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$30,386.24                 | \$0.00                    | \$30,386.24               | \$14,251.06                  | \$9,091.26    | \$4,972.79      | \$1,010.89                    | \$1,063.08         | \$30,389.08                   |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | (\$2.84)        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>(\$2.84)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19XIXMEDNAR

**Grant Title:** XIX MEDICAID NURSE AID REG

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|               |             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FYM | SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|               | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|               | Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT - FY  | SAM II      | \$4,086.79              | \$0.00                | \$4,086.79            | \$936.18                 | \$580.64      | \$914.60        | \$6.07                    | \$165.67           | \$2,603.16                |
|               | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|               | Total       | \$4,086.79              | \$0.00                | \$4,086.79            | \$936.18                 | \$580.64      | \$914.60        | \$6.07                    | \$165.67           | \$2,603.16                |
| CUMULATIVE    | SAM II      | \$44,119.51             | \$0.00                | \$44,119.51           | \$20,616.46              | \$13,591.22   | \$7,287.60      | \$1,016.95                | \$1,607.28         | \$44,119.51               |
|               | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|               | Total       | \$44,119.51             | \$0.00                | \$44,119.51           | \$20,616.46              | \$13,591.22   | \$7,287.60      | \$1,016.95                | \$1,607.28         | \$44,119.51               |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19XIXMED-PCA

**Grant Title:** XIX MEDICAID PCA STATE

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$706,044.45                | \$0.00                    | \$706,044.45              | \$40,658.35                  | \$24,900.26   | \$771,173.26    | \$91,695.38                   | \$36,491.93        | \$964,919.18                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | (\$35.60)     | \$0.00          | \$0.00                        | \$0.00             | (\$35.60)                     |
|            | <b>Total</b>       | \$706,044.45                | \$0.00                    | \$706,044.45              | \$40,658.35                  | \$24,864.66   | \$771,173.26    | \$91,695.38                   | \$36,491.93        | \$964,883.58                  |
| CUMULATIVE | <b>SAM II</b>      | \$5,590,423.18              | \$0.00                    | \$5,590,423.18            | \$982,960.04                 | \$591,304.59  | \$2,567,136.23  | \$1,311,568.07                | \$137,454.25       | \$5,590,423.18                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$5,590,423.18              | \$0.00                    | \$5,590,423.18            | \$982,960.04                 | \$591,304.59  | \$2,567,136.23  | \$1,311,568.07                | \$137,454.25       | \$5,590,423.18                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19XIXMFAW

**Grant Title:** XIX MED FRAGILE ADULT WAIVER

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$43,135.35                 | \$0.00                    | \$43,135.35               | \$11,822.31                  | \$6,457.41    | \$8,184.38      | \$326.29                      | \$1,115.32         | \$27,905.71                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$43,135.35                 | \$0.00                    | \$43,135.35               | \$11,822.31                  | \$6,457.41    | \$8,184.38      | \$326.29                      | \$1,115.32         | \$27,905.71                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$421,761.29                | \$0.00                    | \$421,761.29              | \$224,049.85                 | \$123,706.90  | \$57,768.14     | \$6,822.41                    | \$9,413.99         | \$421,761.29                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$421,761.29                | \$0.00                    | \$421,761.29              | \$224,049.85                 | \$123,706.90  | \$57,768.14     | \$6,822.41                    | \$9,413.99         | \$421,761.29                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect       | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|----------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$263,017.14     | \$0.00         | \$263,017.14   | \$18,622.10       | \$11,406.05  | \$364,091.82   | \$0.00             | \$17,139.38 | \$411,259.35       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$263,017.14     | \$0.00         | \$263,017.14   | \$18,622.10       | \$11,406.05  | \$364,091.82   | \$0.00             | \$17,139.38 | \$411,259.35       |
| CUMULATIVE | SAM II      | \$2,054,673.17   | \$0.00         | \$2,054,673.17 | \$471,961.52      | \$286,927.93 | \$1,230,330.06 | \$0.00             | \$65,453.66 | \$2,054,673.17     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$2,054,673.17   | \$0.00         | \$2,054,673.17 | \$471,961.52      | \$286,927.93 | \$1,230,330.06 | \$0.00             | \$65,453.66 | \$2,054,673.17     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19XIXMW-HCS

**Grant Title:** XIX MEDICAID WAVR HCS

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i>        |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|--------------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                               |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                               |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$136,832.14                | \$0.00                    | \$136,832.14              | \$10,553.08                  | \$6,279.53    | \$206,535.61    | \$0.00                        | \$9,757.72         | \$233,125.94                         |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | (\$31.86)     | \$0.00          | \$0.00                        | \$0.00             | (\$31.86)                            |
|  | <b>Total</b>       | \$136,832.14                | \$0.00                    | \$136,832.14              | \$10,553.08                  | \$6,247.67    | \$206,535.61    | \$0.00                        | \$9,757.72         | \$233,094.08                         |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,195,769.18              | \$0.00                    | \$1,195,769.18            | \$276,220.31                 | \$162,734.96  | \$718,415.40    | \$0.00                        | \$38,398.51        | \$1,195,769.18                       |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                               |
|  | <b>Total</b>       | \$1,195,769.18              | \$0.00                    | \$1,195,769.18            | \$276,220.31                 | \$162,734.96  | \$718,415.40    | \$0.00                        | \$38,398.51        | \$1,195,769.18                       |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    |                                      |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Cash Balance:</b> \$0.00          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer In:</b> \$0.00           |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer Out:</b> \$0.00          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Ending Balance:</b> <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19XIXQUALITY

**Grant Title:** XIX QUALITY ASSESSMENT

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$4,679.31                  | \$0.00                    | \$4,679.31                | \$257.67                     | \$105.12      | \$574.01        | \$0.00                        | \$79.07            | \$1,015.87                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$4,679.31                  | \$0.00                    | \$4,679.31                | \$257.67                     | \$105.12      | \$574.01        | \$0.00                        | \$79.07            | \$1,015.87                    |
| CUMULATIVE | SAM II      | \$41,151.51                 | \$0.00                    | \$41,151.51               | \$21,511.94                  | \$11,441.67   | \$7,019.55      | \$0.00                        | \$1,178.35         | \$41,151.51                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$41,151.51                 | \$0.00                    | \$41,151.51               | \$21,511.94                  | \$11,441.67   | \$7,019.55      | \$0.00                        | \$1,178.35         | \$41,151.51                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 19XIXTOBACCO

**Grant Title:** XIX TOBACCO CESSATION

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$8,425.50                  | \$0.00                    | \$8,425.50                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$8,425.50                  | \$0.00                    | \$8,425.50                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$39,769.50                 | \$0.00                    | \$39,769.50               | \$0.00                       | \$0.00        | \$0.00          | \$39,769.50                   | \$0.00             | \$39,769.50                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$39,769.50                 | \$0.00                    | \$39,769.50               | \$0.00                       | \$0.00        | \$0.00          | \$39,769.50                   | \$0.00             | \$39,769.50                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 to 20191015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$108,554.00     | \$0.00         | \$108,554.00   | \$49,153.84       | \$25,630.14 | \$20,638.61 | \$10,399.24        | \$2,732.17  | \$108,554.00       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$108,554.00     | \$0.00         | \$108,554.00   | \$49,153.84       | \$25,630.14 | \$20,638.61 | \$10,399.24        | \$2,732.17  | \$108,554.00       |
| CUMULATIVE | SAM II      | \$384,697.29     | \$0.00         | \$384,697.29   | \$187,426.46      | \$97,960.85 | \$60,862.10 | \$30,340.07        | \$8,107.81  | \$384,697.29       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$384,697.29     | \$0.00         | \$384,697.29   | \$187,426.46      | \$97,960.85 | \$60,862.10 | \$30,340.07        | \$8,107.81  | \$384,697.29       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 2019V3G XK042

**Grant Title:** TECH CAPACITY HOTLINES

**CFDA#:** 16.582

**Budget Period:** 20191001 to 20221015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$9,819.51                  | \$0.00                    | \$9,819.51                | \$621.10                     | \$364.15      | \$184.10        | \$0.00                        | \$35.49            | \$1,204.84                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$9,819.51                  | \$0.00                    | \$9,819.51                | \$621.10                     | \$364.15      | \$184.10        | \$0.00                        | \$35.49            | \$1,204.84                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$9,819.51                  | \$0.00                    | \$9,819.51                | \$5,399.09                   | \$3,163.90    | \$1,621.50      | \$0.00                        | \$308.33           | \$10,492.82                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$9,819.51                  | \$0.00                    | \$9,819.51                | \$5,399.09                   | \$3,163.90    | \$1,621.50      | \$0.00                        | \$308.33           | \$10,492.82                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$9,819.51                  | \$0.00                    | \$9,819.51                | \$5,399.09                   | \$3,163.90    | \$1,621.50      | \$0.00                        | \$308.33           | \$10,492.82                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$9,819.51                  | \$0.00                    | \$9,819.51                | \$5,399.09                   | \$3,163.90    | \$1,621.50      | \$0.00                        | \$308.33           | \$10,492.82                   |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$673.31)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$673.31)</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20BRSTFEDWIC

**Grant Title:** WIC BREASTFEEDNG COUNSELING-

**CFDA#:** 10557

**Budget Period:** 20181001 to 20211015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$44,624.97                 | \$0.00                    | \$44,624.97               | \$4,087.66                   | \$2,141.36    | \$666.50        | \$37,841.79                   | \$126.82           | \$44,864.13                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$44,624.97                 | \$0.00                    | \$44,624.97               | \$4,087.66                   | \$2,141.36    | \$666.50        | \$37,841.79                   | \$126.82           | \$44,864.13                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$89,253.44                 | \$0.00                    | \$89,253.44               | \$6,131.49                   | \$3,212.04    | \$666.50        | \$79,355.75                   | \$126.82           | \$89,492.60                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$89,253.44                 | \$0.00                    | \$89,253.44               | \$6,131.49                   | \$3,212.04    | \$666.50        | \$79,355.75                   | \$126.82           | \$89,492.60                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$89,253.44                 | \$0.00                    | \$89,253.44               | \$6,131.49                   | \$3,212.04    | \$666.50        | \$79,355.75                   | \$126.82           | \$89,492.60                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$89,253.44                 | \$0.00                    | \$89,253.44               | \$6,131.49                   | \$3,212.04    | \$666.50        | \$79,355.75                   | \$126.82           | \$89,492.60                   |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$239.16)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$239.16)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20191001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$6,356,506.21              | \$0.00                    | \$6,356,506.21            | \$44,597.07                  | \$25,271.07   | \$16,539.17     | \$6,266,306.47                | \$3,312.65         | \$6,356,026.43                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$6,356,506.21              | \$0.00                    | \$6,356,506.21            | \$44,597.07                  | \$25,271.07   | \$16,539.17     | \$6,266,306.47                | \$3,312.65         | \$6,356,026.43                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$27,556,014.33             | \$0.00                    | \$27,556,014.33           | \$252,344.57                 | \$144,661.22  | \$70,007.21     | \$27,075,251.50               | \$13,981.27        | \$27,556,245.77               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$27,556,014.33             | \$0.00                    | \$27,556,014.33           | \$252,344.57                 | \$144,661.22  | \$70,007.21     | \$27,075,251.50               | \$13,981.27        | \$27,556,245.77               |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$27,556,014.33             | \$0.00                    | \$27,556,014.33           | \$252,344.57                 | \$144,661.22  | \$70,007.21     | \$27,075,251.50               | \$13,981.27        | \$27,556,245.77               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$27,556,014.33             | \$0.00                    | \$27,556,014.33           | \$252,344.57                 | \$144,661.22  | \$70,007.21     | \$27,075,251.50               | \$13,981.27        | \$27,556,245.77               |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$231.44)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$231.44)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20191001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$353,163.80                | \$0.00                    | \$353,163.80              | \$0.00                       | \$0.00        | \$0.00          | \$353,163.80                  | \$0.00             | \$353,163.80                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$353,163.80                | \$0.00                    | \$353,163.80              | \$0.00                       | \$0.00        | \$0.00          | \$353,163.80                  | \$0.00             | \$353,163.80                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,460,894.72              | \$0.00                    | \$1,460,894.72            | \$0.00                       | \$0.00        | \$0.00          | \$1,460,894.72                | \$0.00             | \$1,460,894.72                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,460,894.72              | \$0.00                    | \$1,460,894.72            | \$0.00                       | \$0.00        | \$0.00          | \$1,460,894.72                | \$0.00             | \$1,460,894.72                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,460,894.72              | \$0.00                    | \$1,460,894.72            | \$0.00                       | \$0.00        | \$0.00          | \$1,460,894.72                | \$0.00             | \$1,460,894.72                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,460,894.72              | \$0.00                    | \$1,460,894.72            | \$0.00                       | \$0.00        | \$0.00          | \$1,460,894.72                | \$0.00             | \$1,460,894.72                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20CACFP-SAE

**Grant Title:** CHILD AND ADULT CARE FOOD-SAE

**CFDA#:** 10560

**Budget Period:** 20191001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$54,167.48                 | \$0.00                    | \$54,167.48               | \$31,824.12                  | \$18,167.44   | \$1,759.60      | \$2,804.84                    | \$275.76           | \$54,831.76                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$54,167.48                 | \$0.00                    | \$54,167.48               | \$31,824.12                  | \$18,167.44   | \$1,759.60      | \$2,804.84                    | \$275.76           | \$54,831.76                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$159,477.91                | \$0.00                    | \$159,477.91              | \$78,800.71                  | \$43,264.40   | \$15,423.69     | \$20,235.61                   | \$2,492.45         | \$160,216.86                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$159,477.91                | \$0.00                    | \$159,477.91              | \$78,800.71                  | \$43,264.40   | \$15,423.69     | \$20,235.61                   | \$2,492.45         | \$160,216.86                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$159,477.91                | \$0.00                    | \$159,477.91              | \$78,800.71                  | \$43,264.40   | \$15,423.69     | \$20,235.61                   | \$2,492.45         | \$160,216.86                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$159,477.91                | \$0.00                    | \$159,477.91              | \$78,800.71                  | \$43,264.40   | \$15,423.69     | \$20,235.61                   | \$2,492.45         | \$160,216.86                  |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$738.95)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$738.95)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20CACFP-SPON

**Grant Title:** CHILD AND ADULT FOOD SPONSOR

**CFDA#:** 10558

**Budget Period:** 20191001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$83,839.00                 | \$19,600.00               | \$103,439.00              | \$0.00                       | \$0.00        | \$0.00          | \$83,839.00                   | \$0.00             | \$83,839.00                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$83,839.00                 | \$19,600.00               | \$103,439.00              | \$0.00                       | \$0.00        | \$0.00          | \$83,839.00                   | \$0.00             | \$83,839.00                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$422,650.00                | \$43,400.00               | \$466,050.00              | \$0.00                       | \$0.00        | \$0.00          | \$422,650.00                  | \$0.00             | \$422,650.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$422,650.00                | \$43,400.00               | \$466,050.00              | \$0.00                       | \$0.00        | \$0.00          | \$422,650.00                  | \$0.00             | \$422,650.00                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$422,650.00                | \$43,400.00               | \$466,050.00              | \$0.00                       | \$0.00        | \$0.00          | \$422,650.00                  | \$0.00             | \$422,650.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$422,650.00                | \$43,400.00               | \$466,050.00              | \$0.00                       | \$0.00        | \$0.00          | \$422,650.00                  | \$0.00             | \$422,650.00                  |

|                        |                    |
|------------------------|--------------------|
| <b>Cash Balance:</b>   | \$43,400.00        |
| <b>Transfer In:</b>    | \$0.00             |
| <b>Transfer Out:</b>   | \$0.00             |
| <b>Ending Balance:</b> | <u>\$43,400.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20CCDF

**Grant Title:** CHILD CARE DEVELOPMENT FUND

**CFDA#:** 93575

**Budget Period:** 20191001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$278,000.00                | \$0.00                    | \$278,000.00              | \$157,215.03                 | \$94,487.12   | \$15,788.82     | \$19,713.62                   | \$11,725.81        | \$298,930.40                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$278,000.00                | \$0.00                    | \$278,000.00              | \$157,215.03                 | \$94,487.12   | \$15,788.82     | \$19,713.62                   | \$11,725.81        | \$298,930.40                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,458,049.45              | \$0.00                    | \$1,458,049.45            | \$776,676.51                 | \$476,014.44  | \$59,319.91     | \$308,170.90                  | \$45,529.90        | \$1,665,711.66                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,458,049.45              | \$0.00                    | \$1,458,049.45            | \$776,676.51                 | \$476,014.44  | \$59,319.91     | \$308,170.90                  | \$45,529.90        | \$1,665,711.66                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,458,049.45              | \$0.00                    | \$1,458,049.45            | \$776,676.51                 | \$476,014.44  | \$59,319.91     | \$308,170.90                  | \$45,529.90        | \$1,665,711.66                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,458,049.45              | \$0.00                    | \$1,458,049.45            | \$776,676.51                 | \$476,014.44  | \$59,319.91     | \$308,170.90                  | \$45,529.90        | \$1,665,711.66                |

|                        |                       |
|------------------------|-----------------------|
| <b>Cash Balance:</b>   | (\$207,662.21)        |
| <b>Transfer In:</b>    | \$0.00                |
| <b>Transfer Out:</b>   | \$0.00                |
| <b>Ending Balance:</b> | <u>(\$207,662.21)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20CHILDSUPP

**Grant Title:** CHILD SUPPORT ENFORCEMENT

**CFDA#:** 93563

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$4,897.16                   | \$3,610.23    | \$1,820.58      | \$0.00                        | \$507.28           | \$10,835.25                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$4,897.16                   | \$3,610.23    | \$1,820.58      | \$0.00                        | \$507.28           | \$10,835.25                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$27,575.65               | \$27,575.65               | \$27,571.17                  | \$20,928.07   | \$8,558.23      | \$0.00                        | \$2,276.98         | \$59,334.45                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$27,575.65               | \$27,575.65               | \$27,571.17                  | \$20,928.07   | \$8,558.23      | \$0.00                        | \$2,276.98         | \$59,334.45                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$27,575.65               | \$27,575.65               | \$27,571.17                  | \$20,928.07   | \$8,558.23      | \$0.00                        | \$2,276.98         | \$59,334.45                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$27,575.65               | \$27,575.65               | \$27,571.17                  | \$20,928.07   | \$8,558.23      | \$0.00                        | \$2,276.98         | \$59,334.45                   |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$31,758.80)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$31,758.80)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$35,043.47                 | \$0.00                    | \$35,043.47               | \$18,599.52                  | \$9,138.48    | \$6,371.75      | \$938.07                      | \$0.00             | \$35,047.82                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$35,043.47                 | \$0.00                    | \$35,043.47               | \$18,599.52                  | \$9,138.48    | \$6,371.75      | \$938.07                      | \$0.00             | \$35,047.82                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$175,224.46                | \$0.00                    | \$175,224.46              | \$95,159.71                  | \$48,611.67   | \$24,831.13     | \$6,626.30                    | \$0.00             | \$175,228.81                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$175,224.46                | \$0.00                    | \$175,224.46              | \$95,159.71                  | \$48,611.67   | \$24,831.13     | \$6,626.30                    | \$0.00             | \$175,228.81                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$175,224.46                | \$0.00                    | \$175,224.46              | \$95,159.71                  | \$48,611.67   | \$24,831.13     | \$6,626.30                    | \$0.00             | \$175,228.81                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$175,224.46                | \$0.00                    | \$175,224.46              | \$95,159.71                  | \$48,611.67   | \$24,831.13     | \$6,626.30                    | \$0.00             | \$175,228.81                  |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | (\$4.35)        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>(\$4.35)</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20CSFP

**Grant Title:** COMMODITY SUPP FOOD PROGRAM

**CFDA#:** 10565

**Budget Period:** 20191001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$197,275.46                | \$0.00                    | \$197,275.46              | \$3,296.48                   | \$1,892.25    | \$665.10        | \$122,062.18                  | \$124.38           | \$128,040.39                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$197,275.46                | \$0.00                    | \$197,275.46              | \$3,296.48                   | \$1,892.25    | \$665.10        | \$122,062.18                  | \$124.38           | \$128,040.39                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$757,853.46                | \$0.00                    | \$757,853.46              | \$15,604.84                  | \$9,147.91    | \$4,186.66      | \$728,139.06                  | \$774.99           | \$757,853.46                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$757,853.46                | \$0.00                    | \$757,853.46              | \$15,604.84                  | \$9,147.91    | \$4,186.66      | \$728,139.06                  | \$774.99           | \$757,853.46                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$757,853.46                | \$0.00                    | \$757,853.46              | \$15,604.84                  | \$9,147.91    | \$4,186.66      | \$728,139.06                  | \$774.99           | \$757,853.46                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$757,853.46                | \$0.00                    | \$757,853.46              | \$15,604.84                  | \$9,147.91    | \$4,186.66      | \$728,139.06                  | \$774.99           | \$757,853.46                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20DESEHSSS

**Grant Title:** DESE HLTHY SCHOOLS & STUDENT

**CFDA#:** 93981

**Budget Period:** 20190630 to 20200629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$24,197.19               | \$24,197.19               | \$2,940.60                   | \$1,670.88    | \$982.90        | \$249.57                      | \$170.89           | \$6,014.84                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$24,197.19               | \$24,197.19               | \$2,940.60                   | \$1,670.88    | \$982.90        | \$249.57                      | \$170.89           | \$6,014.84                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$34,842.23               | \$34,842.23               | \$20,866.95                  | \$11,741.52   | \$5,991.28      | \$17,597.08                   | \$974.37           | \$57,171.20                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$34,842.23               | \$34,842.23               | \$20,866.95                  | \$11,741.52   | \$5,991.28      | \$17,597.08                   | \$974.37           | \$57,171.20                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$34,842.23               | \$34,842.23               | \$20,866.95                  | \$11,741.52   | \$5,991.28      | \$17,597.08                   | \$974.37           | \$57,171.20                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$34,842.23               | \$34,842.23               | \$20,866.95                  | \$11,741.52   | \$5,991.28      | \$17,597.08                   | \$974.37           | \$57,171.20                   |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$22,328.97)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$22,328.97)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20DESEMOYRBS

**Grant Title:** DESE MO YOUTH RISK BEHAVIOR

**CFDA#:** 93079

**Budget Period:** 20190801 to 20200731

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$1,458.44                   | \$733.55      | \$484.45        | \$0.00                        | \$82.24            | \$2,758.68                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$1,458.44                   | \$733.55      | \$484.45        | \$0.00                        | \$82.24            | \$2,758.68                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$9,551.36                   | \$5,068.22    | \$2,659.46      | \$197.97                      | \$425.07           | \$17,902.08                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$9,551.36                   | \$5,068.22    | \$2,659.46      | \$197.97                      | \$425.07           | \$17,902.08                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$9,551.36                   | \$5,068.22    | \$2,659.46      | \$197.97                      | \$425.07           | \$17,902.08                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$9,551.36                   | \$5,068.22    | \$2,659.46      | \$197.97                      | \$425.07           | \$17,902.08                   |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$17,902.08)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$17,902.08)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II      | \$0.00           | \$3,961.68     | \$3,961.68     | \$76.86           | \$43.22    | \$339.22   | \$0.00             | \$57.80     | \$517.10           |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$3,961.68     | \$3,961.68     | \$76.86           | \$43.22    | \$339.22   | \$0.00             | \$57.80     | \$517.10           |
| CURRENT-FY | SAM II      | \$0.00           | \$11,487.21    | \$11,487.21    | \$7,455.30        | \$4,199.22 | \$2,467.89 | \$0.00             | \$394.10    | \$14,516.51        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$11,487.21    | \$11,487.21    | \$7,455.30        | \$4,199.22 | \$2,467.89 | \$0.00             | \$394.10    | \$14,516.51        |
| CUMULATIVE | SAM II      | \$0.00           | \$11,487.21    | \$11,487.21    | \$7,455.30        | \$4,199.22 | \$2,467.89 | \$0.00             | \$394.10    | \$14,516.51        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$11,487.21    | \$11,487.21    | \$7,455.30        | \$4,199.22 | \$2,467.89 | \$0.00             | \$394.10    | \$14,516.51        |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$3,029.30)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$3,029.30)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20191001 to 20211015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$1,209,322.76              | \$0.00                    | \$1,209,322.76            | \$0.00                       | \$0.00        | \$0.00          | \$1,209,322.76                | \$0.00             | \$1,209,322.76                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,209,322.76              | \$0.00                    | \$1,209,322.76            | \$0.00                       | \$0.00        | \$0.00          | \$1,209,322.76                | \$0.00             | \$1,209,322.76                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,732,062.72              | \$0.00                    | \$1,732,062.72            | \$0.00                       | \$0.00        | \$0.00          | \$1,732,062.72                | \$0.00             | \$1,732,062.72                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,732,062.72              | \$0.00                    | \$1,732,062.72            | \$0.00                       | \$0.00        | \$0.00          | \$1,732,062.72                | \$0.00             | \$1,732,062.72                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,732,062.72              | \$0.00                    | \$1,732,062.72            | \$0.00                       | \$0.00        | \$0.00          | \$1,732,062.72                | \$0.00             | \$1,732,062.72                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,732,062.72              | \$0.00                    | \$1,732,062.72            | \$0.00                       | \$0.00        | \$0.00          | \$1,732,062.72                | \$0.00             | \$1,732,062.72                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe         | Indirect | Other<br>Expenditures | Allocations  | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|----------------|----------|-----------------------|--------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$491.89          | \$491.89          | \$457,477.59         | \$236,580.37   | \$0.00   | \$514,246.99          | \$23,370.55  | \$1,231,675.50        |
|  | Adjustments | \$1,165,922.42      | \$0.00            | \$1,165,922.42    | \$0.00               | (\$16.28)      | \$0.00   | \$0.00                | \$0.00       | (\$16.28)             |
|  | Total       | \$1,165,922.42      | \$491.89          | \$1,166,414.31    | \$457,477.59         | \$236,564.09   | \$0.00   | \$514,246.99          | \$23,370.55  | \$1,231,659.22        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$19,242.24       | \$19,242.24       | \$3,866,794.33       | \$1,993,837.96 | \$0.00   | \$3,395,435.21        | \$167,314.19 | \$9,423,381.69        |
|  | Adjustments | \$8,957,781.18      | \$22,766.19       | \$8,980,547.37    | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00       | \$0.00                |
|  | Total       | \$8,957,781.18      | \$42,008.43       | \$8,999,789.61    | \$3,866,794.33       | \$1,993,837.96 | \$0.00   | \$3,395,435.21        | \$167,314.19 | \$9,423,381.69        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00              | \$19,242.24       | \$19,242.24       | \$3,866,794.33       | \$1,993,837.96 | \$0.00   | \$3,395,435.21        | \$167,314.19 | \$9,423,381.69        |
|  | Adjustments | \$8,957,781.18      | \$22,766.19       | \$8,980,547.37    | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00       | \$0.00                |
|  | Total       | \$8,957,781.18      | \$42,008.43       | \$8,999,789.61    | \$3,866,794.33       | \$1,993,837.96 | \$0.00   | \$3,395,435.21        | \$167,314.19 | \$9,423,381.69        |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | (\$423,592.08)        |
| Transfer In:    | \$7,523,892.80        |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>\$7,100,300.72</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20LPHAMEDEAR

**Grant Title:** LPHA MEDICAID EARNINGS

**CFDA#:** 93767

**Budget Period:** 20190701 to 20200630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$656,829.09                  | \$0.00             | \$656,829.09                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$656,829.09                  | \$0.00             | \$656,829.09                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$7,168,340.00              | \$0.00                    | \$7,168,340.00            | \$0.00                       | \$0.00        | \$0.00          | \$5,782,304.69                | \$0.00             | \$5,782,304.69                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$7,168,340.00              | \$0.00                    | \$7,168,340.00            | \$0.00                       | \$0.00        | \$0.00          | \$5,782,304.69                | \$0.00             | \$5,782,304.69                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$7,168,340.00              | \$0.00                    | \$7,168,340.00            | \$0.00                       | \$0.00        | \$0.00          | \$5,782,304.69                | \$0.00             | \$5,782,304.69                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$7,168,340.00              | \$0.00                    | \$7,168,340.00            | \$0.00                       | \$0.00        | \$0.00          | \$5,782,304.69                | \$0.00             | \$5,782,304.69                |

|                        |                       |
|------------------------|-----------------------|
| <b>Cash Balance:</b>   | \$1,386,035.31        |
| <b>Transfer In:</b>    | \$0.00                |
| <b>Transfer Out:</b>   | \$0.00                |
| <b>Ending Balance:</b> | <u>\$1,386,035.31</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20M3DA04006

**Grant Title:** MODOT EMS NEMSIS 3 PROJECT-20

**CFDA#:** 20616

**Budget Period:** 20191001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$3,000.63                | \$3,000.63                | \$0.00                       | \$0.00        | \$0.00          | \$3,040.53                    | \$0.00             | \$3,040.53                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$3,000.63                | \$3,000.63                | \$0.00                       | \$0.00        | \$0.00          | \$3,040.53                    | \$0.00             | \$3,040.53                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$72,059.80               | \$72,059.80               | \$0.00                       | \$0.00        | \$0.00          | \$75,100.33                   | \$0.00             | \$75,100.33                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$72,059.80               | \$72,059.80               | \$0.00                       | \$0.00        | \$0.00          | \$75,100.33                   | \$0.00             | \$75,100.33                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$72,059.80               | \$72,059.80               | \$0.00                       | \$0.00        | \$0.00          | \$75,100.33                   | \$0.00             | \$75,100.33                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$72,059.80               | \$72,059.80               | \$0.00                       | \$0.00        | \$0.00          | \$75,100.33                   | \$0.00             | \$75,100.33                   |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$3,040.53)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$3,040.53)</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20MCH

**Grant Title:** MATERNAL AND CHILD HEALTH

**CFDA#:** 93994

**Budget Period:** 20191001 to 20211015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$826,531.79                | \$201.78                  | \$826,733.57              | \$193,826.91                 | \$99,309.54   | \$62,723.27     | \$192,803.38                  | \$11,687.51        | \$560,350.61                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$826,531.79                | \$201.78                  | \$826,733.57              | \$193,826.91                 | \$99,309.54   | \$62,723.27     | \$192,803.38                  | \$11,687.51        | \$560,350.61                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,728,777.20              | \$201.78                  | \$1,728,978.98            | \$1,048,037.38               | \$534,096.13  | \$275,844.98    | \$1,599,949.56                | \$51,055.44        | \$3,508,983.49                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,728,777.20              | \$201.78                  | \$1,728,978.98            | \$1,048,037.38               | \$534,096.13  | \$275,844.98    | \$1,599,949.56                | \$51,055.44        | \$3,508,983.49                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,728,777.20              | \$201.78                  | \$1,728,978.98            | \$1,048,037.38               | \$534,096.13  | \$275,844.98    | \$1,599,949.56                | \$51,055.44        | \$3,508,983.49                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,728,777.20              | \$201.78                  | \$1,728,978.98            | \$1,048,037.38               | \$534,096.13  | \$275,844.98    | \$1,599,949.56                | \$51,055.44        | \$3,508,983.49                |

|                        |                         |
|------------------------|-------------------------|
| <b>Cash Balance:</b>   | (\$1,780,004.51)        |
| <b>Transfer In:</b>    | \$0.00                  |
| <b>Transfer Out:</b>   | \$0.00                  |
| <b>Ending Balance:</b> | <u>(\$1,780,004.51)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20MCHMATCH

**Grant Title:** MCH MATCH

**CFDA#:**

**Budget Period:** 20190701 to 20200630

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20MFPDEMO

**Grant Title:** MONEY FOLLOWS PERSON DEMO

**CFDA#:** 93791

**Budget Period:** 20200101 to 20210115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$54,695.58               | \$54,695.58               | \$22,300.39                  | \$12,700.80   | \$7,210.57      | \$27,201.98                   | \$1,507.69         | \$70,921.43                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$54,695.58               | \$54,695.58               | \$22,300.39                  | \$12,700.80   | \$7,210.57      | \$27,201.98                   | \$1,507.69         | \$70,921.43                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$77,531.16               | \$77,531.16               | \$54,900.91                  | \$31,967.54   | \$11,099.53     | \$39,484.88                   | \$2,281.47         | \$139,734.33                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$77,531.16               | \$77,531.16               | \$54,900.91                  | \$31,967.54   | \$11,099.53     | \$39,484.88                   | \$2,281.47         | \$139,734.33                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$77,531.16               | \$77,531.16               | \$54,900.91                  | \$31,967.54   | \$11,099.53     | \$39,484.88                   | \$2,281.47         | \$139,734.33                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$77,531.16               | \$77,531.16               | \$54,900.91                  | \$31,967.54   | \$11,099.53     | \$39,484.88                   | \$2,281.47         | \$139,734.33                  |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$62,203.17)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$62,203.17)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20NETWORK

**Grant Title:** NETWORK

**CFDA#:** 10000

**Budget Period:** 20190701 to 20200630

|              |             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FM | SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$64,668.72              | \$36,204.01   | \$22,483.37     | \$262,051.29              | \$0.00             | \$385,407.39              |
|              | Adjustments | \$253,907.74            | \$0.00                | \$253,907.74          | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$253,907.74            | \$0.00                | \$253,907.74          | \$64,668.72              | \$36,204.01   | \$22,483.37     | \$262,051.29              | \$0.00             | \$385,407.39              |
| CURRENT - FY | SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$598,332.45             | \$336,911.52  | \$178,555.00    | \$1,301,558.33            | \$0.00             | \$2,415,357.30            |
|              | Adjustments | \$1,851,075.47          | \$0.00                | \$1,851,075.47        | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$1,851,075.47          | \$0.00                | \$1,851,075.47        | \$598,332.45             | \$336,911.52  | \$178,555.00    | \$1,301,558.33            | \$0.00             | \$2,415,357.30            |
| CUMULATIVE   | SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$598,332.45             | \$336,911.52  | \$178,555.00    | \$1,301,558.33            | \$0.00             | \$2,415,357.30            |
|              | Adjustments | \$1,851,075.47          | \$0.00                | \$1,851,075.47        | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$1,851,075.47          | \$0.00                | \$1,851,075.47        | \$598,332.45             | \$336,911.52  | \$178,555.00    | \$1,301,558.33            | \$0.00             | \$2,415,357.30            |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | (\$564,281.83)        |
| Transfer In:    | \$282,437.72          |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>(\$281,844.11)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20POOL-HCB

**Grant Title:** SENIOR SERVICES POOL HCB

**CFDA#:** 10000

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i>  | <i>Indirect</i>  | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|----------------|------------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$467,225.45                 | \$276,906.92   | \$148,355.35     | \$45,522.37                   | \$32,612.48        | \$970,622.57                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$18.97        | \$0.00           | \$0.00                        | \$0.00             | \$18.97                       |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$467,225.45                 | \$276,925.89   | \$148,355.35     | \$45,522.37                   | \$32,612.48        | \$970,641.54                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$241.40                  | \$241.40                  | \$3,762,435.11               | \$2,249,739.38 | (\$3,621,757.02) | \$419,618.54                  | \$104,847.48       | \$2,914,883.49                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$18.97        | \$0.00           | \$0.00                        | \$0.00             | \$18.97                       |
|  | <b>Total</b>       | \$0.00                      | \$241.40                  | \$241.40                  | \$3,762,435.11               | \$2,249,758.35 | (\$3,621,757.02) | \$419,618.54                  | \$104,847.48       | \$2,914,902.46                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$241.40                  | \$241.40                  | \$3,762,435.11               | \$2,249,739.38 | (\$3,621,757.02) | \$419,618.54                  | \$104,847.48       | \$2,914,883.49                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$18.97        | \$0.00           | \$0.00                        | \$0.00             | \$18.97                       |
|  | <b>Total</b>       | \$0.00                      | \$241.40                  | \$241.40                  | \$3,762,435.11               | \$2,249,758.35 | (\$3,621,757.02) | \$419,618.54                  | \$104,847.48       | \$2,914,902.46                |

|                        |                         |
|------------------------|-------------------------|
| <b>Cash Balance:</b>   | (\$2,914,661.06)        |
| <b>Transfer In:</b>    | \$0.00                  |
| <b>Transfer Out:</b>   | \$0.00                  |
| <b>Ending Balance:</b> | <u>(\$2,914,661.06)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20SFSP

**Grant Title:** SUMMER FOOD SERVICE PROGRAM

**CFDA#:** 10559

**Budget Period:** 20191001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$38,296.91                 | \$0.00                    | \$38,296.91               | \$18,065.25                  | \$10,435.78   | \$5,084.58      | \$3,782.30                    | \$1,004.02         | \$38,371.93                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$38,296.91                 | \$0.00                    | \$38,296.91               | \$18,065.25                  | \$10,435.78   | \$5,084.58      | \$3,782.30                    | \$1,004.02         | \$38,371.93                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$169,017.30                | \$0.00                    | \$169,017.30              | \$84,267.82                  | \$49,561.97   | \$22,540.30     | \$8,250.00                    | \$4,472.23         | \$169,092.32                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$169,017.30                | \$0.00                    | \$169,017.30              | \$84,267.82                  | \$49,561.97   | \$22,540.30     | \$8,250.00                    | \$4,472.23         | \$169,092.32                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$169,017.30                | \$0.00                    | \$169,017.30              | \$84,267.82                  | \$49,561.97   | \$22,540.30     | \$8,250.00                    | \$4,472.23         | \$169,092.32                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$169,017.30                | \$0.00                    | \$169,017.30              | \$84,267.82                  | \$49,561.97   | \$22,540.30     | \$8,250.00                    | \$4,472.23         | \$169,092.32                  |

|                        |                  |
|------------------------|------------------|
| <b>Cash Balance:</b>   | (\$75.02)        |
| <b>Transfer In:</b>    | \$0.00           |
| <b>Transfer Out:</b>   | \$0.00           |
| <b>Ending Balance:</b> | <u>(\$75.02)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20SSBG

**Grant Title:** SOCIAL SERVICES BLOCK

**CFDA#:** 93667

**Budget Period:** 20190701 to 20200815

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$233,481.00                | \$0.00                    | \$233,481.00              | \$79,622.18                  | \$49,138.27   | \$30,579.07     | \$21,108.41                   | \$7,163.46         | \$187,611.39                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$233,481.00                | \$0.00                    | \$233,481.00              | \$79,622.18                  | \$49,138.27   | \$30,579.07     | \$21,108.41                   | \$7,163.46         | \$187,611.39                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$2,254,800.23              | \$0.00                    | \$2,254,800.23            | \$660,143.94                 | \$409,074.93  | \$1,126,994.00  | \$903,323.96                  | \$71,183.28        | \$3,170,720.11                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,254,800.23              | \$0.00                    | \$2,254,800.23            | \$660,143.94                 | \$409,074.93  | \$1,126,994.00  | \$903,323.96                  | \$71,183.28        | \$3,170,720.11                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,254,800.23              | \$0.00                    | \$2,254,800.23            | \$660,143.94                 | \$409,074.93  | \$1,126,994.00  | \$903,323.96                  | \$71,183.28        | \$3,170,720.11                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,254,800.23              | \$0.00                    | \$2,254,800.23            | \$660,143.94                 | \$409,074.93  | \$1,126,994.00  | \$903,323.96                  | \$71,183.28        | \$3,170,720.11                |

|                        |                       |
|------------------------|-----------------------|
| <b>Cash Balance:</b>   | (\$915,919.88)        |
| <b>Transfer In:</b>    | \$0.00                |
| <b>Transfer Out:</b>   | \$0.00                |
| <b>Ending Balance:</b> | <u>(\$915,919.88)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIIIAD

**Grant Title:** TITLEIII-AD ADMINISTRATION

**CFDA#:** 93044

**Budget Period:** 20191001 to 20211015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$18,413.51                  | \$10,256.18   | (\$211,510.87)  | \$20,016.70                   | (\$4,167.97)       | (\$166,992.45)                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$18,413.51                  | \$10,256.18   | (\$211,510.87)  | \$20,016.70                   | (\$4,167.97)       | (\$166,992.45)                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$106,477.36                 | \$60,082.45   | (\$72,822.06)   | \$75,152.13                   | \$3,297.36         | \$172,187.24                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$106,477.36                 | \$60,082.45   | (\$72,822.06)   | \$75,152.13                   | \$3,297.36         | \$172,187.24                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$106,477.36                 | \$60,082.45   | (\$72,822.06)   | \$75,152.13                   | \$3,297.36         | \$172,187.24                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$106,477.36                 | \$60,082.45   | (\$72,822.06)   | \$75,152.13                   | \$3,297.36         | \$172,187.24                  |

|                        |                       |
|------------------------|-----------------------|
| <b>Cash Balance:</b>   | (\$172,187.24)        |
| <b>Transfer In:</b>    | \$0.00                |
| <b>Transfer Out:</b>   | \$0.00                |
| <b>Ending Balance:</b> | <u>(\$172,187.24)</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIII-B

**Grant Title:** TITLEIII-B SUPPORTIVE SERVICES

**CFDA#:** 93044

**Budget Period:** 20191001 to 20211015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$1,001,447.71              | \$0.00                    | \$1,001,447.71            | \$0.00                       | \$0.00        | \$85,656.02     | \$913,713.02                  | \$2,078.67         | \$1,001,447.71                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,001,447.71              | \$0.00                    | \$1,001,447.71            | \$0.00                       | \$0.00        | \$85,656.02     | \$913,713.02                  | \$2,078.67         | \$1,001,447.71                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$2,147,780.65              | \$0.00                    | \$2,147,780.65            | \$0.00                       | \$0.00        | \$85,656.02     | \$2,060,045.96                | \$2,078.67         | \$2,147,780.65                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,147,780.65              | \$0.00                    | \$2,147,780.65            | \$0.00                       | \$0.00        | \$85,656.02     | \$2,060,045.96                | \$2,078.67         | \$2,147,780.65                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,147,780.65              | \$0.00                    | \$2,147,780.65            | \$0.00                       | \$0.00        | \$85,656.02     | \$2,060,045.96                | \$2,078.67         | \$2,147,780.65                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,147,780.65              | \$0.00                    | \$2,147,780.65            | \$0.00                       | \$0.00        | \$85,656.02     | \$2,060,045.96                | \$2,078.67         | \$2,147,780.65                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIIC1

**Grant Title:** TITLEIII-C1 ABEC CONGREGATE

**CFDA#:** 93045

**Budget Period:** 20191001 to 20211015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$638,060.64                | \$0.00                    | \$638,060.64              | \$0.00                       | \$0.00        | \$85,656.02     | \$550,325.96                  | \$2,078.66         | \$638,060.64                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$638,060.64                | \$0.00                    | \$638,060.64              | \$0.00                       | \$0.00        | \$85,656.02     | \$550,325.96                  | \$2,078.66         | \$638,060.64                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,866,456.95              | \$0.00                    | \$1,866,456.95            | \$0.00                       | \$0.00        | \$85,656.02     | \$1,778,722.27                | \$2,078.66         | \$1,866,456.95                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,866,456.95              | \$0.00                    | \$1,866,456.95            | \$0.00                       | \$0.00        | \$85,656.02     | \$1,778,722.27                | \$2,078.66         | \$1,866,456.95                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,866,456.95              | \$0.00                    | \$1,866,456.95            | \$0.00                       | \$0.00        | \$85,656.02     | \$1,778,722.27                | \$2,078.66         | \$1,866,456.95                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,866,456.95              | \$0.00                    | \$1,866,456.95            | \$0.00                       | \$0.00        | \$85,656.02     | \$1,778,722.27                | \$2,078.66         | \$1,866,456.95                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIIC2

**Grant Title:** TITLEIII-C2 HOME DELIVERED MEA

**CFDA#:** 93045

**Budget Period:** 20191001 to 20211015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$271,149.43                | \$0.00                    | \$271,149.43              | \$0.00                       | \$0.00        | \$0.00          | \$271,149.43                  | \$0.00             | \$271,149.43                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$271,149.43                | \$0.00                    | \$271,149.43              | \$0.00                       | \$0.00        | \$0.00          | \$271,149.43                  | \$0.00             | \$271,149.43                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$822,725.75                | \$0.00                    | \$822,725.75              | \$0.00                       | \$0.00        | \$0.00          | \$822,725.75                  | \$0.00             | \$822,725.75                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$822,725.75                | \$0.00                    | \$822,725.75              | \$0.00                       | \$0.00        | \$0.00          | \$822,725.75                  | \$0.00             | \$822,725.75                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$822,725.75                | \$0.00                    | \$822,725.75              | \$0.00                       | \$0.00        | \$0.00          | \$822,725.75                  | \$0.00             | \$822,725.75                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$822,725.75                | \$0.00                    | \$822,725.75              | \$0.00                       | \$0.00        | \$0.00          | \$822,725.75                  | \$0.00             | \$822,725.75                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIII-D

**Grant Title:** TITLEIII-D PREVENTIVE HEALTH

**CFDA#:** 93043

**Budget Period:** 20191001 to 20211015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$34,025.80                 | \$0.00                    | \$34,025.80               | \$0.00                       | \$0.00        | \$5,511.26      | \$28,380.80                   | \$133.74           | \$34,025.80                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$34,025.80                 | \$0.00                    | \$34,025.80               | \$0.00                       | \$0.00        | \$5,511.26      | \$28,380.80                   | \$133.74           | \$34,025.80                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$48,829.80                 | \$0.00                    | \$48,829.80               | \$0.00                       | \$0.00        | \$5,511.26      | \$43,184.80                   | \$133.74           | \$48,829.80                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$48,829.80                 | \$0.00                    | \$48,829.80               | \$0.00                       | \$0.00        | \$5,511.26      | \$43,184.80                   | \$133.74           | \$48,829.80                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$48,829.80                 | \$0.00                    | \$48,829.80               | \$0.00                       | \$0.00        | \$5,511.26      | \$43,184.80                   | \$133.74           | \$48,829.80                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$48,829.80                 | \$0.00                    | \$48,829.80               | \$0.00                       | \$0.00        | \$5,511.26      | \$43,184.80                   | \$133.74           | \$48,829.80                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20191001 to 20211015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$346,071.05                | \$0.00                    | \$346,071.05              | \$0.00                       | \$0.00        | \$41,225.30     | \$303,845.31                  | \$1,000.44         | \$346,071.05                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$346,071.05                | \$0.00                    | \$346,071.05              | \$0.00                       | \$0.00        | \$41,225.30     | \$303,845.31                  | \$1,000.44         | \$346,071.05                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$707,711.94                | \$0.00                    | \$707,711.94              | \$0.00                       | \$0.00        | \$41,225.30     | \$665,486.20                  | \$1,000.44         | \$707,711.94                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$707,711.94                | \$0.00                    | \$707,711.94              | \$0.00                       | \$0.00        | \$41,225.30     | \$665,486.20                  | \$1,000.44         | \$707,711.94                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$707,711.94                | \$0.00                    | \$707,711.94              | \$0.00                       | \$0.00        | \$41,225.30     | \$665,486.20                  | \$1,000.44         | \$707,711.94                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$707,711.94                | \$0.00                    | \$707,711.94              | \$0.00                       | \$0.00        | \$41,225.30     | \$665,486.20                  | \$1,000.44         | \$707,711.94                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$17,828.22         | \$0.00            | \$17,828.22       | \$9,808.07           | \$5,693.80  | \$0.00   | \$1,760.02            | \$570.33    | \$17,832.22           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$17,828.22         | \$0.00            | \$17,828.22       | \$9,808.07           | \$5,693.80  | \$0.00   | \$1,760.02            | \$570.33    | \$17,832.22           |
| CURRENT-FY | SAM II      | \$96,975.49         | \$0.00            | \$96,975.49       | \$54,506.31          | \$30,398.06 | \$0.00   | \$9,422.68            | \$2,652.44  | \$96,979.49           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$96,975.49         | \$0.00            | \$96,975.49       | \$54,506.31          | \$30,398.06 | \$0.00   | \$9,422.68            | \$2,652.44  | \$96,979.49           |
| CUMULATIVE | SAM II      | \$96,975.49         | \$0.00            | \$96,975.49       | \$54,506.31          | \$30,398.06 | \$0.00   | \$9,422.68            | \$2,652.44  | \$96,979.49           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$96,975.49         | \$0.00            | \$96,975.49       | \$54,506.31          | \$30,398.06 | \$0.00   | \$9,422.68            | \$2,652.44  | \$96,979.49           |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | (\$4.00)        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>(\$4.00)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20191001 to 20211015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$6,295.97                  | \$0.00                    | \$6,295.97                | \$3,799.00                   | \$2,243.33    | \$0.00          | \$0.00                        | \$253.64           | \$6,295.97                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$6,295.97                  | \$0.00                    | \$6,295.97                | \$3,799.00                   | \$2,243.33    | \$0.00          | \$0.00                        | \$253.64           | \$6,295.97                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$36,894.46                 | \$0.00                    | \$36,894.46               | \$20,562.52                  | \$12,240.01   | \$0.00          | \$2,981.35                    | \$1,110.58         | \$36,894.46                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$36,894.46                 | \$0.00                    | \$36,894.46               | \$20,562.52                  | \$12,240.01   | \$0.00          | \$2,981.35                    | \$1,110.58         | \$36,894.46                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$36,894.46                 | \$0.00                    | \$36,894.46               | \$20,562.52                  | \$12,240.01   | \$0.00          | \$2,981.35                    | \$1,110.58         | \$36,894.46                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$36,894.46                 | \$0.00                    | \$36,894.46               | \$20,562.52                  | \$12,240.01   | \$0.00          | \$2,981.35                    | \$1,110.58         | \$36,894.46                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$158,356.74        | \$0.00            | \$158,356.74      | \$2,233.96           | \$1,208.18 | \$498.78   | \$154,339.76          | \$76.06     | \$158,356.74          |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$158,356.74        | \$0.00            | \$158,356.74      | \$2,233.96           | \$1,208.18 | \$498.78   | \$154,339.76          | \$76.06     | \$158,356.74          |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$1,254,786.90      | \$0.00            | \$1,254,786.90    | \$12,132.41          | \$6,536.34 | \$3,258.46 | \$1,232,371.76        | \$487.93    | \$1,254,786.90        |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$1,254,786.90      | \$0.00            | \$1,254,786.90    | \$12,132.41          | \$6,536.34 | \$3,258.46 | \$1,232,371.76        | \$487.93    | \$1,254,786.90        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$1,254,786.90      | \$0.00            | \$1,254,786.90    | \$12,132.41          | \$6,536.34 | \$3,258.46 | \$1,232,371.76        | \$487.93    | \$1,254,786.90        |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$1,254,786.90      | \$0.00            | \$1,254,786.90    | \$12,132.41          | \$6,536.34 | \$3,258.46 | \$1,232,371.76        | \$487.93    | \$1,254,786.90        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$49.80           | \$49.80           | \$307,351.48         | \$172,878.32 | \$101,713.45 | \$19,957.86           | \$18,693.37 | \$620,594.48          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$49.80           | \$49.80           | \$307,351.48         | \$172,878.32 | \$101,713.45 | \$19,957.86           | \$18,693.37 | \$620,594.48          |
| CURRENT-FY | SAM II      | \$1,886,535.00      | \$49.80           | \$1,886,584.80    | \$1,657,263.74       | \$935,722.11 | \$452,001.36 | \$129,576.37          | \$82,538.55 | \$3,257,102.13        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,886,535.00      | \$49.80           | \$1,886,584.80    | \$1,657,263.74       | \$935,722.11 | \$452,001.36 | \$129,576.37          | \$82,538.55 | \$3,257,102.13        |
| CUMULATIVE | SAM II      | \$1,886,535.00      | \$49.80           | \$1,886,584.80    | \$1,657,263.74       | \$935,722.11 | \$452,001.36 | \$129,576.37          | \$82,538.55 | \$3,257,102.13        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,886,535.00      | \$49.80           | \$1,886,584.80    | \$1,657,263.74       | \$935,722.11 | \$452,001.36 | \$129,576.37          | \$82,538.55 | \$3,257,102.13        |

|                 |                         |
|-----------------|-------------------------|
| Cash Balance:   | (\$1,370,517.33)        |
| Transfer In:    | \$0.00                  |
| Transfer Out:   | \$0.00                  |
| Ending Balance: | <u>(\$1,370,517.33)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20TITLEXVIII

**Grant Title:** TITLE XVIII-STATE SURVEY & CER

**CFDA#:** 93777

**Budget Period:** 20191001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i>  | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|----------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,001,520.36              | \$66.42                   | \$1,001,586.78            | \$493,358.26                 | \$273,873.21   | \$163,673.91    | \$39,618.29                   | \$29,174.28        | \$999,697.95                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,001,520.36              | \$66.42                   | \$1,001,586.78            | \$493,358.26                 | \$273,873.21   | \$163,673.91    | \$39,618.29                   | \$29,174.28        | \$999,697.95                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$5,255,473.15              | \$66.42                   | \$5,255,539.57            | \$2,677,155.93               | \$1,489,464.67 | \$727,297.80    | \$235,724.43                  | \$128,924.84       | \$5,258,567.67                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$5,255,473.15              | \$66.42                   | \$5,255,539.57            | \$2,677,155.93               | \$1,489,464.67 | \$727,297.80    | \$235,724.43                  | \$128,924.84       | \$5,258,567.67                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$5,255,473.15              | \$66.42                   | \$5,255,539.57            | \$2,677,155.93               | \$1,489,464.67 | \$727,297.80    | \$235,724.43                  | \$128,924.84       | \$5,258,567.67                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$5,255,473.15              | \$66.42                   | \$5,255,539.57            | \$2,677,155.93               | \$1,489,464.67 | \$727,297.80    | \$235,724.43                  | \$128,924.84       | \$5,258,567.67                |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$3,028.10)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$3,028.10)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20VITALSTATS

**Grant Title:** VITAL STATISTICS CONTRACT

**CFDA#:** 93000

**Budget Period:** 20190701 to 20200630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$4,402.50                  | \$0.00                    | \$4,402.50                | (\$34,230.69)                | (\$15,725.38) | \$4,773.93      | \$7,630.95                    | \$990.86           | (\$36,560.33)                 |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$4,402.50                  | \$0.00                    | \$4,402.50                | (\$34,230.69)                | (\$15,725.38) | \$4,773.93      | \$7,630.95                    | \$990.86           | (\$36,560.33)                 |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$691,570.99                | \$0.00                    | \$691,570.99              | \$97,955.45                  | \$49,317.04   | \$42,206.79     | \$186,368.40                  | \$8,595.60         | \$384,443.28                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$691,570.99                | \$0.00                    | \$691,570.99              | \$97,955.45                  | \$49,317.04   | \$42,206.79     | \$186,368.40                  | \$8,595.60         | \$384,443.28                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$691,570.99                | \$0.00                    | \$691,570.99              | \$97,955.45                  | \$49,317.04   | \$42,206.79     | \$186,368.40                  | \$8,595.60         | \$384,443.28                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$691,570.99                | \$0.00                    | \$691,570.99              | \$97,955.45                  | \$49,317.04   | \$42,206.79     | \$186,368.40                  | \$8,595.60         | \$384,443.28                  |

|                        |                       |
|------------------------|-----------------------|
| <b>Cash Balance:</b>   | \$307,127.71          |
| <b>Transfer In:</b>    | \$1,083,553.23        |
| <b>Transfer Out:</b>   | \$0.00                |
| <b>Ending Balance:</b> | <u>\$1,390,680.94</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200630

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$5.92                | \$0.00      | \$5.92                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$5.92                | \$0.00      | \$5.92                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$5.92                | \$0.00      | \$5.92                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$5.92                | \$0.00      | \$5.92                |
| CUMULATIVE | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$5.92                | \$0.00      | \$5.92                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$5.92                | \$0.00      | \$5.92                |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | (\$5.92)        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>(\$5.92)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20WIC

**Grant Title:** WOMEN, INFANTS, CHILDREN (WIC)

**CFDA#:** 10557

**Budget Period:** 20191001 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$1,152,226.36              | \$2,686,702.61            | \$3,838,928.97            | \$170,202.75                 | \$97,292.68   | \$58,872.42     | \$7,639,089.83                | \$10,854.96        | \$7,976,312.64                |
|  | <b>Adjustments</b> | \$235,575.36                | \$0.00                    | \$235,575.36              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,387,801.72              | \$2,686,702.61            | \$4,074,504.33            | \$170,202.75                 | \$97,292.68   | \$58,872.42     | \$7,639,089.83                | \$10,854.96        | \$7,976,312.64                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$27,794,278.59             | \$18,699,170.06           | \$46,493,448.65           | \$912,171.94                 | \$522,636.63  | \$249,804.53    | \$46,542,960.46               | \$45,756.92        | \$48,273,330.48               |
|  | <b>Adjustments</b> | \$2,906,284.01              | \$0.00                    | \$2,906,284.01            | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$30,700,562.60             | \$18,699,170.06           | \$49,399,732.66           | \$912,171.94                 | \$522,636.63  | \$249,804.53    | \$46,542,960.46               | \$45,756.92        | \$48,273,330.48               |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$27,794,278.59             | \$18,699,170.06           | \$46,493,448.65           | \$912,171.94                 | \$522,636.63  | \$249,804.53    | \$46,542,960.46               | \$45,756.92        | \$48,273,330.48               |
|  | <b>Adjustments</b> | \$2,906,284.01              | \$0.00                    | \$2,906,284.01            | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$30,700,562.60             | \$18,699,170.06           | \$49,399,732.66           | \$912,171.94                 | \$522,636.63  | \$249,804.53    | \$46,542,960.46               | \$45,756.92        | \$48,273,330.48               |

|                        |                       |
|------------------------|-----------------------|
| <b>Cash Balance:</b>   | \$1,126,402.18        |
| <b>Transfer In:</b>    | \$0.00                |
| <b>Transfer Out:</b>   | \$0.00                |
| <b>Ending Balance:</b> | <u>\$1,126,402.18</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20XIXAIDSPC

**Grant Title:** XIX AIDS PERSONAL CARE

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$5,880.00                  | \$0.00                    | \$5,880.00                | \$1,107.60                   | \$707.87      | \$395.17        | \$79.80                       | \$82.22            | \$2,372.66                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$5,880.00                  | \$0.00                    | \$5,880.00                | \$1,107.60                   | \$707.87      | \$395.17        | \$79.80                       | \$82.22            | \$2,372.66                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$53,577.43                 | \$0.00                    | \$53,577.43               | \$9,977.24                   | \$6,107.03    | \$3,053.48      | \$39,494.36                   | \$597.27           | \$59,229.38                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$53,577.43                 | \$0.00                    | \$53,577.43               | \$9,977.24                   | \$6,107.03    | \$3,053.48      | \$39,494.36                   | \$597.27           | \$59,229.38                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$53,577.43                 | \$0.00                    | \$53,577.43               | \$9,977.24                   | \$6,107.03    | \$3,053.48      | \$39,494.36                   | \$597.27           | \$59,229.38                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$53,577.43                 | \$0.00                    | \$53,577.43               | \$9,977.24                   | \$6,107.03    | \$3,053.48      | \$39,494.36                   | \$597.27           | \$59,229.38                   |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$5,651.95)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$5,651.95)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$3,080.00       | \$0.00         | \$3,080.00     | \$1,244.98        | \$798.87   | \$442.69   | \$130.44           | \$90.36     | \$2,707.34         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$3,080.00       | \$0.00         | \$3,080.00     | \$1,244.98        | \$798.87   | \$442.69   | \$130.44           | \$90.36     | \$2,707.34         |
| CURRENT-FY | SAM II      | \$23,906.23      | \$0.00         | \$23,906.23    | \$11,257.39       | \$6,800.07 | \$3,426.88 | \$1,406.15         | \$656.38    | \$23,546.87        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$23,906.23      | \$0.00         | \$23,906.23    | \$11,257.39       | \$6,800.07 | \$3,426.88 | \$1,406.15         | \$656.38    | \$23,546.87        |
| CUMULATIVE | SAM II      | \$23,906.23      | \$0.00         | \$23,906.23    | \$11,257.39       | \$6,800.07 | \$3,426.88 | \$1,406.15         | \$656.38    | \$23,546.87        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$23,906.23      | \$0.00         | \$23,906.23    | \$11,257.39       | \$6,800.07 | \$3,426.88 | \$1,406.15         | \$656.38    | \$23,546.87        |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$359.36        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$359.36</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20XIXBIWVR

**Grant Title:** XIX BRAIN INJURY WAIVER

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$138.83                     | \$75.21       | \$0.00          | \$0.00                        | \$0.00             | \$214.04                      |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$138.83                     | \$75.21       | \$0.00          | \$0.00                        | \$0.00             | \$214.04                      |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$138.83                     | \$75.21       | \$0.00          | \$0.00                        | \$0.00             | \$214.04                      |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$138.83                     | \$75.21       | \$0.00          | \$0.00                        | \$0.00             | \$214.04                      |
| CUMULATIVE | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$138.83                     | \$75.21       | \$0.00          | \$0.00                        | \$0.00             | \$214.04                      |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$138.83                     | \$75.21       | \$0.00          | \$0.00                        | \$0.00             | \$214.04                      |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$214.04)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$214.04)</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20XIXBRAINCM

**Grant Title:** XIX BRAIN INJURY CASE MGMT

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$15,080.00                 | \$0.00                    | \$15,080.00               | \$589.51                     | \$330.80      | \$319.08        | \$3,194.51                    | \$57.14            | \$4,491.04                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$15,080.00                 | \$0.00                    | \$15,080.00               | \$589.51                     | \$330.80      | \$319.08        | \$3,194.51                    | \$57.14            | \$4,491.04                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$128,508.41                | \$0.00                    | \$128,508.41              | \$11,938.07                  | \$6,963.94    | \$3,848.04      | \$106,803.01                  | \$676.81           | \$130,229.87                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$128,508.41                | \$0.00                    | \$128,508.41              | \$11,938.07                  | \$6,963.94    | \$3,848.04      | \$106,803.01                  | \$676.81           | \$130,229.87                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$128,508.41                | \$0.00                    | \$128,508.41              | \$11,938.07                  | \$6,963.94    | \$3,848.04      | \$106,803.01                  | \$676.81           | \$130,229.87                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$128,508.41                | \$0.00                    | \$128,508.41              | \$11,938.07                  | \$6,963.94    | \$3,848.04      | \$106,803.01                  | \$676.81           | \$130,229.87                  |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$1,721.46)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$1,721.46)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$27,840.00         | \$0.00            | \$27,840.00       | \$17,276.67          | \$11,154.04 | \$6,162.17  | \$0.00                | \$1,375.81  | \$35,968.69           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$27,840.00         | \$0.00            | \$27,840.00       | \$17,276.67          | \$11,154.04 | \$6,162.17  | \$0.00                | \$1,375.81  | \$35,968.69           |
| CURRENT-FY | SAM II      | \$276,283.62        | \$0.00            | \$276,283.62      | \$134,008.58         | \$87,588.74 | \$41,337.58 | \$33,791.27           | \$8,836.15  | \$305,562.32          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$276,283.62        | \$0.00            | \$276,283.62      | \$134,008.58         | \$87,588.74 | \$41,337.58 | \$33,791.27           | \$8,836.15  | \$305,562.32          |
| CUMULATIVE | SAM II      | \$276,283.62        | \$0.00            | \$276,283.62      | \$134,008.58         | \$87,588.74 | \$41,337.58 | \$33,791.27           | \$8,836.15  | \$305,562.32          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$276,283.62        | \$0.00            | \$276,283.62      | \$134,008.58         | \$87,588.74 | \$41,337.58 | \$33,791.27           | \$8,836.15  | \$305,562.32          |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$29,278.70)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$29,278.70)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20XIXHCY

**Grant Title:** XIX HEALTHY CHILD AND YOUTH

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$123,020.00                | \$0.00                    | \$123,020.00              | \$66,640.59                  | \$36,316.91   | \$17,099.17     | \$11,731.83                   | \$3,233.58         | \$135,022.08                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$123,020.00                | \$0.00                    | \$123,020.00              | \$66,640.59                  | \$36,316.91   | \$17,099.17     | \$11,731.83                   | \$3,233.58         | \$135,022.08                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,128,889.58              | \$0.00                    | \$1,128,889.58            | \$578,238.46                 | \$322,758.67  | \$128,701.37    | \$130,681.14                  | \$23,324.41        | \$1,183,704.05                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,128,889.58              | \$0.00                    | \$1,128,889.58            | \$578,238.46                 | \$322,758.67  | \$128,701.37    | \$130,681.14                  | \$23,324.41        | \$1,183,704.05                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,128,889.58              | \$0.00                    | \$1,128,889.58            | \$578,238.46                 | \$322,758.67  | \$128,701.37    | \$130,681.14                  | \$23,324.41        | \$1,183,704.05                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,128,889.58              | \$0.00                    | \$1,128,889.58            | \$578,238.46                 | \$322,758.67  | \$128,701.37    | \$130,681.14                  | \$23,324.41        | \$1,183,704.05                |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$54,814.47)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$54,814.47)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II      | \$21,140.00      | \$0.00         | \$21,140.00    | \$11,704.79       | \$6,133.93  | \$3,372.83  | \$1,254.06         | \$518.40    | \$22,984.01        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$21,140.00      | \$0.00         | \$21,140.00    | \$11,704.79       | \$6,133.93  | \$3,372.83  | \$1,254.06         | \$518.40    | \$22,984.01        |
| CURRENT-FY | SAM II      | \$160,016.79     | \$0.00         | \$160,016.79   | \$81,851.27       | \$43,061.03 | \$22,913.11 | \$13,714.48        | \$3,423.52  | \$164,963.41       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$160,016.79     | \$0.00         | \$160,016.79   | \$81,851.27       | \$43,061.03 | \$22,913.11 | \$13,714.48        | \$3,423.52  | \$164,963.41       |
| CUMULATIVE | SAM II      | \$160,016.79     | \$0.00         | \$160,016.79   | \$81,851.27       | \$43,061.03 | \$22,913.11 | \$13,714.48        | \$3,423.52  | \$164,963.41       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$160,016.79     | \$0.00         | \$160,016.79   | \$81,851.27       | \$43,061.03 | \$22,913.11 | \$13,714.48        | \$3,423.52  | \$164,963.41       |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$4,946.62)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$4,946.62)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20XIXLEADSCR

**Grant Title:** XIX LEAD SCREEN SKIL MD

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$30,780.00                 | \$0.00                    | \$30,780.00               | \$17,092.19                  | \$10,285.70   | \$5,536.42      | \$3,824.43                    | \$1,114.03         | \$37,852.77                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$30,780.00                 | \$0.00                    | \$30,780.00               | \$17,092.19                  | \$10,285.70   | \$5,536.42      | \$3,824.43                    | \$1,114.03         | \$37,852.77                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$256,269.88                | \$0.00                    | \$256,269.88              | \$140,611.72                 | \$83,909.72   | \$39,220.57     | \$7,764.50                    | \$7,342.63         | \$278,849.14                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$256,269.88                | \$0.00                    | \$256,269.88              | \$140,611.72                 | \$83,909.72   | \$39,220.57     | \$7,764.50                    | \$7,342.63         | \$278,849.14                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$256,269.88                | \$0.00                    | \$256,269.88              | \$140,611.72                 | \$83,909.72   | \$39,220.57     | \$7,764.50                    | \$7,342.63         | \$278,849.14                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$256,269.88                | \$0.00                    | \$256,269.88              | \$140,611.72                 | \$83,909.72   | \$39,220.57     | \$7,764.50                    | \$7,342.63         | \$278,849.14                  |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$22,579.26)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$22,579.26)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect       | Other<br>Expenditures | Allocations  | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|----------------|-----------------------|--------------|-----------------------|
| CURRENT-FM | SAM II      | \$571,600.00        | \$0.00            | \$571,600.00      | \$140,667.77         | \$86,685.84  | \$51,938.03    | \$0.00                | \$12,170.67  | \$291,462.31          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$571,600.00        | \$0.00            | \$571,600.00      | \$140,667.77         | \$86,685.84  | \$51,938.03    | \$0.00                | \$12,170.67  | \$291,462.31          |
| CURRENT-FY | SAM II      | \$5,134,491.54      | \$0.00            | \$5,134,491.54    | \$1,215,359.77       | \$756,206.67 | \$2,175,060.99 | \$0.00                | \$134,549.69 | \$4,281,177.12        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$5,134,491.54      | \$0.00            | \$5,134,491.54    | \$1,215,359.77       | \$756,206.67 | \$2,175,060.99 | \$0.00                | \$134,549.69 | \$4,281,177.12        |
| CUMULATIVE | SAM II      | \$5,134,491.54      | \$0.00            | \$5,134,491.54    | \$1,215,359.77       | \$756,206.67 | \$2,175,060.99 | \$0.00                | \$134,549.69 | \$4,281,177.12        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00       | \$0.00                |
|            | Total       | \$5,134,491.54      | \$0.00            | \$5,134,491.54    | \$1,215,359.77       | \$756,206.67 | \$2,175,060.99 | \$0.00                | \$134,549.69 | \$4,281,177.12        |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$853,314.42        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$853,314.42</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20XIXMEDNAC

**Grant Title:** XIX MEDICAID NURSE CMP

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$2,280.00                  | \$0.00                    | \$2,280.00                | \$1,542.80                   | \$1,077.30    | \$472.39        | \$135.84                      | \$120.67           | \$3,349.00                    |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$2,280.00                  | \$0.00                    | \$2,280.00                | \$1,542.80                   | \$1,077.30    | \$472.39        | \$135.84                      | \$120.67           | \$3,349.00                    |
| CURRENT-FY | <b>SAM II</b>      | \$24,771.45                 | \$0.00                    | \$24,771.45               | \$12,630.37                  | \$8,621.30    | \$3,987.08      | \$1,501.76                    | \$999.73           | \$27,740.24                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$24,771.45                 | \$0.00                    | \$24,771.45               | \$12,630.37                  | \$8,621.30    | \$3,987.08      | \$1,501.76                    | \$999.73           | \$27,740.24                   |
| CUMULATIVE | <b>SAM II</b>      | \$24,771.45                 | \$0.00                    | \$24,771.45               | \$12,630.37                  | \$8,621.30    | \$3,987.08      | \$1,501.76                    | \$999.73           | \$27,740.24                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$24,771.45                 | \$0.00                    | \$24,771.45               | \$12,630.37                  | \$8,621.30    | \$3,987.08      | \$1,501.76                    | \$999.73           | \$27,740.24                   |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$2,968.79)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$2,968.79)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$3,320.00       | \$0.00         | \$3,320.00     | \$2,029.82        | \$1,420.62  | \$805.34   | \$135.84           | \$208.85    | \$4,600.47         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$3,320.00       | \$0.00         | \$3,320.00     | \$2,029.82        | \$1,420.62  | \$805.34   | \$135.84           | \$208.85    | \$4,600.47         |
| CURRENT-FY | SAM II      | \$35,215.22      | \$0.00         | \$35,215.22    | \$18,255.26       | \$12,355.01 | \$5,812.14 | \$1,511.20         | \$1,479.94  | \$39,413.55        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$35,215.22      | \$0.00         | \$35,215.22    | \$18,255.26       | \$12,355.01 | \$5,812.14 | \$1,511.20         | \$1,479.94  | \$39,413.55        |
| CUMULATIVE | SAM II      | \$35,215.22      | \$0.00         | \$35,215.22    | \$18,255.26       | \$12,355.01 | \$5,812.14 | \$1,511.20         | \$1,479.94  | \$39,413.55        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$35,215.22      | \$0.00         | \$35,215.22    | \$18,255.26       | \$12,355.01 | \$5,812.14 | \$1,511.20         | \$1,479.94  | \$39,413.55        |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$4,198.33)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$4,198.33)</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20XIXMED-PCA

**Grant Title:** XIX MEDICAID PCA STATE

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$415,020.00                | \$0.00                    | \$415,020.00              | \$76,816.00                  | \$47,216.82   | \$29,799.51     | \$114,797.82                  | \$7,015.81         | \$275,645.96                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$415,020.00                | \$0.00                    | \$415,020.00              | \$76,816.00                  | \$47,216.82   | \$29,799.51     | \$114,797.82                  | \$7,015.81         | \$275,645.96                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$3,620,390.54              | \$0.00                    | \$3,620,390.54            | \$676,319.91                 | \$422,445.04  | \$1,209,602.25  | \$894,016.02                  | \$75,724.13        | \$3,278,107.35                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,620,390.54              | \$0.00                    | \$3,620,390.54            | \$676,319.91                 | \$422,445.04  | \$1,209,602.25  | \$894,016.02                  | \$75,724.13        | \$3,278,107.35                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$3,620,390.54              | \$0.00                    | \$3,620,390.54            | \$676,319.91                 | \$422,445.04  | \$1,209,602.25  | \$894,016.02                  | \$75,724.13        | \$3,278,107.35                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,620,390.54              | \$0.00                    | \$3,620,390.54            | \$676,319.91                 | \$422,445.04  | \$1,209,602.25  | \$894,016.02                  | \$75,724.13        | \$3,278,107.35                |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | \$342,283.19        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>\$342,283.19</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20XIXMFAW

**Grant Title:** XIX MED FRAGILE ADULT WAIVER

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$31,260.00                 | \$0.00                    | \$31,260.00               | \$21,136.42                  | \$11,949.64   | \$5,161.01      | \$461.92                      | \$991.08           | \$39,700.07                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$31,260.00                 | \$0.00                    | \$31,260.00               | \$21,136.42                  | \$11,949.64   | \$5,161.01      | \$461.92                      | \$991.08           | \$39,700.07                   |
| CURRENT-FY | <b>SAM II</b>      | \$326,189.15                | \$0.00                    | \$326,189.15              | \$189,495.20                 | \$107,890.61  | \$43,511.08     | \$5,203.76                    | \$8,049.22         | \$354,149.87                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$326,189.15                | \$0.00                    | \$326,189.15              | \$189,495.20                 | \$107,890.61  | \$43,511.08     | \$5,203.76                    | \$8,049.22         | \$354,149.87                  |
| CUMULATIVE | <b>SAM II</b>      | \$326,189.15                | \$0.00                    | \$326,189.15              | \$189,495.20                 | \$107,890.61  | \$43,511.08     | \$5,203.76                    | \$8,049.22         | \$354,149.87                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$326,189.15                | \$0.00                    | \$326,189.15              | \$189,495.20                 | \$107,890.61  | \$43,511.08     | \$5,203.76                    | \$8,049.22         | \$354,149.87                  |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$27,960.72)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$27,960.72)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$153,280.00                | \$0.00                    | \$153,280.00              | \$38,024.01                  | \$23,441.07   | \$14,556.13     | \$0.00                        | \$3,405.84         | \$79,427.05                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$153,280.00                | \$0.00                    | \$153,280.00              | \$38,024.01                  | \$23,441.07   | \$14,556.13     | \$0.00                        | \$3,405.84         | \$79,427.05                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$1,368,177.64              | \$0.00                    | \$1,368,177.64            | \$327,446.05                 | \$203,029.72  | \$579,136.87    | \$0.00                        | \$36,155.20        | \$1,145,767.84                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$1,368,177.64              | \$0.00                    | \$1,368,177.64            | \$327,446.05                 | \$203,029.72  | \$579,136.87    | \$0.00                        | \$36,155.20        | \$1,145,767.84                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$1,368,177.64              | \$0.00                    | \$1,368,177.64            | \$327,446.05                 | \$203,029.72  | \$579,136.87    | \$0.00                        | \$36,155.20        | \$1,145,767.84                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$1,368,177.64              | \$0.00                    | \$1,368,177.64            | \$327,446.05                 | \$203,029.72  | \$579,136.87    | \$0.00                        | \$36,155.20        | \$1,145,767.84                |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$222,409.80        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$222,409.80</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 20XIXMW-HCS

**Grant Title:** XIX MEDICAID WAVR HCS

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$89,480.00                 | \$0.00                    | \$89,480.00               | \$19,802.14                  | \$12,387.39   | \$7,904.17      | \$0.00                        | \$1,861.87         | \$41,955.57                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$89,480.00                 | \$0.00                    | \$89,480.00               | \$19,802.14                  | \$12,387.39   | \$7,904.17      | \$0.00                        | \$1,861.87         | \$41,955.57                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$773,765.60                | \$0.00                    | \$773,765.60              | \$180,760.42                 | \$112,172.63  | \$322,543.37    | \$0.00                        | \$20,240.83        | \$635,717.25                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$773,765.60                | \$0.00                    | \$773,765.60              | \$180,760.42                 | \$112,172.63  | \$322,543.37    | \$0.00                        | \$20,240.83        | \$635,717.25                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$773,765.60                | \$0.00                    | \$773,765.60              | \$180,760.42                 | \$112,172.63  | \$322,543.37    | \$0.00                        | \$20,240.83        | \$635,717.25                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$773,765.60                | \$0.00                    | \$773,765.60              | \$180,760.42                 | \$112,172.63  | \$322,543.37    | \$0.00                        | \$20,240.83        | \$635,717.25                  |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | \$138,048.35        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>\$138,048.35</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$3,300.00          | \$0.00            | \$3,300.00        | \$1,672.93           | \$853.90   | \$492.11   | \$0.00                | \$91.24     | \$3,110.18            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$3,300.00          | \$0.00            | \$3,300.00        | \$1,672.93           | \$853.90   | \$492.11   | \$0.00                | \$91.24     | \$3,110.18            |
| CURRENT-FY | SAM II      | \$27,432.64         | \$0.00            | \$27,432.64       | \$14,576.91          | \$7,701.18 | \$4,226.67 | \$0.00                | \$782.54    | \$27,287.30           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$27,432.64         | \$0.00            | \$27,432.64       | \$14,576.91          | \$7,701.18 | \$4,226.67 | \$0.00                | \$782.54    | \$27,287.30           |
| CUMULATIVE | SAM II      | \$27,432.64         | \$0.00            | \$27,432.64       | \$14,576.91          | \$7,701.18 | \$4,226.67 | \$0.00                | \$782.54    | \$27,287.30           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$27,432.64         | \$0.00            | \$27,432.64       | \$14,576.91          | \$7,701.18 | \$4,226.67 | \$0.00                | \$782.54    | \$27,287.30           |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$145.34        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$145.34</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$3,200.00          | \$0.00            | \$3,200.00        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$3,200.00          | \$0.00            | \$3,200.00        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$24,128.50         | \$0.00            | \$24,128.50       | \$0.00               | \$0.00 | \$0.00   | \$19,735.50           | \$0.00      | \$19,735.50           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$24,128.50         | \$0.00            | \$24,128.50       | \$0.00               | \$0.00 | \$0.00   | \$19,735.50           | \$0.00      | \$19,735.50           |
| CUMULATIVE | SAM II      | \$24,128.50         | \$0.00            | \$24,128.50       | \$0.00               | \$0.00 | \$0.00   | \$19,735.50           | \$0.00      | \$19,735.50           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$24,128.50         | \$0.00            | \$24,128.50       | \$0.00               | \$0.00 | \$0.00   | \$19,735.50           | \$0.00      | \$19,735.50           |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$4,393.00        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$4,393.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$35,527.95                 | \$0.00                    | \$35,527.95               | \$16,854.03                  | \$8,656.54    | \$6,172.56      | \$3,170.10                    | \$985.94           | \$35,839.17                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$35,527.95                 | \$0.00                    | \$35,527.95               | \$16,854.03                  | \$8,656.54    | \$6,172.56      | \$3,170.10                    | \$985.94           | \$35,839.17                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$183,087.45                | \$0.00                    | \$183,087.45              | \$93,151.74                  | \$46,807.51   | \$24,491.96     | \$15,245.16                   | \$3,891.72         | \$183,588.09                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$183,087.45                | \$0.00                    | \$183,087.45              | \$93,151.74                  | \$46,807.51   | \$24,491.96     | \$15,245.16                   | \$3,891.72         | \$183,588.09                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$183,087.45                | \$0.00                    | \$183,087.45              | \$93,151.74                  | \$46,807.51   | \$24,491.96     | \$15,245.16                   | \$3,891.72         | \$183,588.09                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$183,087.45                | \$0.00                    | \$183,087.45              | \$93,151.74                  | \$46,807.51   | \$24,491.96     | \$15,245.16                   | \$3,891.72         | \$183,588.09                  |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$500.64)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$500.64)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 2232010206-1

**Grant Title:** FDA FOOD INSPECTIONS-18

**CFDA#:** 93103

**Budget Period:** 20180930 to 20191015

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$268,636.16                | \$0.00                    | \$268,636.16              | \$30,661.41                  | \$17,137.21   | \$13,020.33     | \$4,852.17                    | \$2,029.28         | \$67,700.40                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$268,636.16                | \$0.00                    | \$268,636.16              | \$30,661.41                  | \$17,137.21   | \$13,020.33     | \$4,852.17                    | \$2,029.28         | \$67,700.40                   |
| CUMULATIVE | <b>SAM II</b>      | \$332,063.16                | \$0.00                    | \$332,063.16              | \$172,060.37                 | \$96,023.91   | \$57,147.79     | \$7,531.00                    | \$9,333.92         | \$342,096.99                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$332,063.16                | \$0.00                    | \$332,063.16              | \$172,060.37                 | \$96,023.91   | \$57,147.79     | \$7,531.00                    | \$9,333.92         | \$342,096.99                  |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$10,033.83)       |
| <b>Transfer In:</b>    | \$515,085.59        |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>\$505,051.76</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 2232010206-2

**Grant Title:** FDA FOOD INSPECTIONS-19

**CFDA#:** 93103

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$11,741.01                  | \$6,364.36    | \$3,960.07      | \$1,304.15                    | \$665.90           | \$24,035.49                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$11,741.01                  | \$6,364.36    | \$3,960.07      | \$1,304.15                    | \$665.90           | \$24,035.49                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$75,055.58                 | \$0.00                    | \$75,055.58               | \$66,133.16                  | \$36,427.04   | \$18,072.58     | \$4,848.62                    | \$3,172.24         | \$128,653.64                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$75,055.58                 | \$0.00                    | \$75,055.58               | \$66,133.16                  | \$36,427.04   | \$18,072.58     | \$4,848.62                    | \$3,172.24         | \$128,653.64                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$75,055.58                 | \$0.00                    | \$75,055.58               | \$66,133.16                  | \$36,427.04   | \$18,072.58     | \$4,848.62                    | \$3,172.24         | \$128,653.64                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$75,055.58                 | \$0.00                    | \$75,055.58               | \$66,133.16                  | \$36,427.04   | \$18,072.58     | \$4,848.62                    | \$3,172.24         | \$128,653.64                  |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$53,598.06)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$53,598.06)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 2232017102-0

**Grant Title:** MAMMOGRAPHY INSPECTIONS-17

**CFDA#:** 93000

**Budget Period:** 20170930 to 20180929

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$243,049.25                | \$0.00                    | \$243,049.25              | \$96,910.49                  | \$49,644.15   | \$31,320.92     | \$13,567.71                   | \$4,363.55         | \$195,806.82                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$243,049.25                | \$0.00                    | \$243,049.25              | \$96,910.49                  | \$49,644.15   | \$31,320.92     | \$13,567.71                   | \$4,363.55         | \$195,806.82                  |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | \$47,242.43         |
| <b>Transfer In:</b>    | \$498,848.39        |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>\$546,090.82</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 2232017102-1

**Grant Title:** MAMMOGRAPHY INSPECTIONS-18

**CFDA#:** 93000

**Budget Period:** 20180930 to 20191015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$122,790.67                | \$0.00                    | \$122,790.67              | \$21,595.26                  | \$12,005.19   | \$9,604.41      | \$5,369.94                    | \$1,303.63         | \$49,878.43                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$122,790.67                | \$0.00                    | \$122,790.67              | \$21,595.26                  | \$12,005.19   | \$9,604.41      | \$5,369.94                    | \$1,303.63         | \$49,878.43                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$185,328.67                | \$0.00                    | \$185,328.67              | \$73,776.85                  | \$40,370.17   | \$24,346.84     | \$18,131.40                   | \$3,565.61         | \$160,190.87                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$185,328.67                | \$0.00                    | \$185,328.67              | \$73,776.85                  | \$40,370.17   | \$24,346.84     | \$18,131.40                   | \$3,565.61         | \$160,190.87                  |

|                        |                    |
|------------------------|--------------------|
| <b>Cash Balance:</b>   | \$25,137.80        |
| <b>Transfer In:</b>    | \$0.00             |
| <b>Transfer Out:</b>   | \$0.00             |
| <b>Ending Balance:</b> | <u>\$25,137.80</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 2232017102-2

**Grant Title:** MAMMOGRAPHY INSPECTIONS-19

**CFDA#:** 93000

**Budget Period:** 20190930 to 20201015

|                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| <b>CURRENT-FM</b>  |                             |                           |                           |                              |               |                 |                               |                    |                               |
| <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$7,123.78                   | \$3,893.85    | \$2,630.39      | \$379.45                      | \$426.08           | \$14,453.55                   |
| <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$7,123.78                   | \$3,893.85    | \$2,630.39      | \$379.45                      | \$426.08           | \$14,453.55                   |
| <b>CURRENT-FY</b>  |                             |                           |                           |                              |               |                 |                               |                    |                               |
| <b>SAM II</b>      | \$44,486.00                 | \$0.00                    | \$44,486.00               | \$34,463.22                  | \$19,057.76   | \$9,095.69      | \$4,104.67                    | \$1,492.11         | \$68,213.45                   |
| <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Total</b>       | \$44,486.00                 | \$0.00                    | \$44,486.00               | \$34,463.22                  | \$19,057.76   | \$9,095.69      | \$4,104.67                    | \$1,492.11         | \$68,213.45                   |
| <b>CUMULATIVE</b>  |                             |                           |                           |                              |               |                 |                               |                    |                               |
| <b>SAM II</b>      | \$44,486.00                 | \$0.00                    | \$44,486.00               | \$34,463.22                  | \$19,057.76   | \$9,095.69      | \$4,104.67                    | \$1,492.11         | \$68,213.45                   |
| <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Total</b>       | \$44,486.00                 | \$0.00                    | \$44,486.00               | \$34,463.22                  | \$19,057.76   | \$9,095.69      | \$4,104.67                    | \$1,492.11         | \$68,213.45                   |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$23,727.45)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$23,727.45)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 3REP15048901

**Grant Title:** HPP EBOLA PREPAREDNESS-15

**CFDA#:** 93817

**Budget Period:** 20150518 to 20200517

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$12,037.43                 | \$0.00                    | \$12,037.43               | \$29.81                      | \$15.77       | \$443.35        | \$11,487.04                   | \$61.46            | \$12,037.43                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$12,037.43                 | \$0.00                    | \$12,037.43               | \$29.81                      | \$15.77       | \$443.35        | \$11,487.04                   | \$61.46            | \$12,037.43                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$292,201.27                | \$0.00                    | \$292,201.27              | \$2,667.29                   | \$1,385.81    | \$857.59        | \$287,170.51                  | \$120.07           | \$292,201.27                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$292,201.27                | \$0.00                    | \$292,201.27              | \$2,667.29                   | \$1,385.81    | \$857.59        | \$287,170.51                  | \$120.07           | \$292,201.27                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,029,297.19              | \$0.00                    | \$1,029,297.19            | \$2,667.29                   | \$1,385.81    | \$857.59        | \$1,024,266.43                | \$120.07           | \$1,029,297.19                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,029,297.19              | \$0.00                    | \$1,029,297.19            | \$2,667.29                   | \$1,385.81    | \$857.59        | \$1,024,266.43                | \$120.07           | \$1,029,297.19                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 68HP11488-11

**Grant Title:** STATE PRIMARY CARE OFFICES-19

**CFDA#:** 93130

**Budget Period:** 20190401 to 20200415

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$13,906.57                 | \$0.00                    | \$13,906.57               | \$6,599.37                   | \$3,847.10    | \$2,938.87      | \$0.00                        | \$521.23           | \$13,906.57                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$13,906.57                 | \$0.00                    | \$13,906.57               | \$6,599.37                   | \$3,847.10    | \$2,938.87      | \$0.00                        | \$521.23           | \$13,906.57                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$117,956.46                | \$0.00                    | \$117,956.46              | \$59,365.65                  | \$32,474.95   | \$19,550.21     | \$3,400.98                    | \$3,164.67         | \$117,956.46                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$117,956.46                | \$0.00                    | \$117,956.46              | \$59,365.65                  | \$32,474.95   | \$19,550.21     | \$3,400.98                    | \$3,164.67         | \$117,956.46                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$144,737.26                | \$0.00                    | \$144,737.26              | \$75,141.38                  | \$40,068.54   | \$22,395.96     | \$3,402.09                    | \$3,729.29         | \$144,737.26                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$144,737.26                | \$0.00                    | \$144,737.26              | \$75,141.38                  | \$40,068.54   | \$22,395.96     | \$3,402.09                    | \$3,729.29         | \$144,737.26                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 90EJSG000302

**Grant Title:** ADULT PROTECTIVE SERVICES-17

**CFDA#:** 93747

**Budget Period:** 20170901 to 20200831

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$10,228.23                 | \$0.00                    | \$10,228.23               | \$6,043.86                   | \$3,287.49    | \$776.88        | \$0.00                        | \$120.00           | \$10,228.23                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$10,228.23                 | \$0.00                    | \$10,228.23               | \$6,043.86                   | \$3,287.49    | \$776.88        | \$0.00                        | \$120.00           | \$10,228.23                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$41,371.60                 | \$0.00                    | \$41,371.60               | \$19,661.78                  | \$10,554.34   | \$5,394.80      | \$5,018.60                    | \$742.08           | \$41,371.60                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$41,371.60                 | \$0.00                    | \$41,371.60               | \$19,661.78                  | \$10,554.34   | \$5,394.80      | \$5,018.60                    | \$742.08           | \$41,371.60                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$220,686.27                | \$0.00                    | \$220,686.27              | \$50,978.69                  | \$25,803.42   | \$14,415.19     | \$127,603.33                  | \$1,885.64         | \$220,686.27                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$220,686.27                | \$0.00                    | \$220,686.27              | \$50,978.69                  | \$25,803.42   | \$14,415.19     | \$127,603.33                  | \$1,885.64         | \$220,686.27                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$125.00            | \$0.00            | \$125.00          | \$0.00               | \$0.00     | \$0.00     | \$125.00              | \$0.00      | \$125.00              |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$125.00            | \$0.00            | \$125.00          | \$0.00               | \$0.00     | \$0.00     | \$125.00              | \$0.00      | \$125.00              |
| CUMULATIVE | SAM II      | \$249,967.20        | \$0.00            | \$249,967.20      | \$6,858.88           | \$3,482.81 | \$2,217.61 | \$237,089.44          | \$318.46    | \$249,967.20          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$249,967.20        | \$0.00            | \$249,967.20      | \$6,858.88           | \$3,482.81 | \$2,217.61 | \$237,089.44          | \$318.46    | \$249,967.20          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** 90TBSG004001

**Grant Title:** TRAUMATIC BRAIN INJURY-18

**CFDA#:** 93234

**Budget Period:** 20180601 to 20190531

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$53,713.93                 | \$0.00                    | \$53,713.93               | \$0.00                       | \$0.00        | \$26.42         | \$53,684.46                   | \$3.05             | \$53,713.93                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$53,713.93                 | \$0.00                    | \$53,713.93               | \$0.00                       | \$0.00        | \$26.42         | \$53,684.46                   | \$3.05             | \$53,713.93                   |
| CUMULATIVE | <b>SAM II</b>      | \$136,709.41                | \$0.00                    | \$136,709.41              | \$3,259.42                   | \$1,965.71    | \$1,112.91      | \$130,205.00                  | \$166.37           | \$136,709.41                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$136,709.41                | \$0.00                    | \$136,709.41              | \$3,259.42                   | \$1,965.71    | \$1,112.91      | \$130,205.00                  | \$166.37           | \$136,709.41                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$3,979.41       | \$0.00         | \$3,979.41     | \$560.63          | \$311.38   | \$274.69 | \$2,747.54         | \$44.75     | \$3,938.99         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$3,979.41       | \$0.00         | \$3,979.41     | \$560.63          | \$311.38   | \$274.69 | \$2,747.54         | \$44.75     | \$3,938.99         |
| CURRENT-FY | SAM II      | \$64,302.91      | \$0.00         | \$64,302.91    | \$3,265.13        | \$1,863.59 | \$936.13 | \$58,076.84        | \$161.22    | \$64,302.91        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$64,302.91      | \$0.00         | \$64,302.91    | \$3,265.13        | \$1,863.59 | \$936.13 | \$58,076.84        | \$161.22    | \$64,302.91        |
| CUMULATIVE | SAM II      | \$64,608.89      | \$0.00         | \$64,608.89    | \$3,344.38        | \$1,902.82 | \$936.13 | \$58,264.34        | \$161.22    | \$64,608.89        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$64,608.89      | \$0.00         | \$64,608.89    | \$3,344.38        | \$1,902.82 | \$936.13 | \$58,264.34        | \$161.22    | \$64,608.89        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** AA97779201-0

**Grant Title:** LEAD MULTIPURPOSE GRANT-20

**CFDA#:** 66204

**Budget Period:** 20191101 to 20201115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$5,984.11                  | \$0.00                    | \$5,984.11                | \$1,982.10                   | \$1,194.11    | \$680.08        | \$1,590.85                    | \$148.32           | \$5,595.46                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$5,984.11                  | \$0.00                    | \$5,984.11                | \$1,982.10                   | \$1,194.11    | \$680.08        | \$1,590.85                    | \$148.32           | \$5,595.46                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$14,631.31                 | \$0.00                    | \$14,631.31               | \$4,978.70                   | \$3,004.21    | \$1,028.62      | \$5,398.55                    | \$221.23           | \$14,631.31                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$14,631.31                 | \$0.00                    | \$14,631.31               | \$4,978.70                   | \$3,004.21    | \$1,028.62      | \$5,398.55                    | \$221.23           | \$14,631.31                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$14,631.31                 | \$0.00                    | \$14,631.31               | \$4,978.70                   | \$3,004.21    | \$1,028.62      | \$5,398.55                    | \$221.23           | \$14,631.31                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$14,631.31                 | \$0.00                    | \$14,631.31               | \$4,978.70                   | \$3,004.21    | \$1,028.62      | \$5,398.55                    | \$221.23           | \$14,631.31                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** APSCRU-IAB

**Grant Title:** ITSD-DSDS APS ONLINE REPORTIN

**CFDA#:** 93000

**Budget Period:** 20191001 to 20221015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$461.72                     | \$238.22      | \$22.38         | \$0.00                        | \$2.93             | \$725.25                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$461.72                     | \$238.22      | \$22.38         | \$0.00                        | \$2.93             | \$725.25                      |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$531.28                     | \$273.24      | \$22.38         | \$0.00                        | \$2.93             | \$829.83                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$531.28                     | \$273.24      | \$22.38         | \$0.00                        | \$2.93             | \$829.83                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$531.28                     | \$273.24      | \$22.38         | \$0.00                        | \$2.93             | \$829.83                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$531.28                     | \$273.24      | \$22.38         | \$0.00                        | \$2.93             | \$829.83                      |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$829.83)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$829.83)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** CE002490-01

**Grant Title:** RAPE PREVENTION & EDUCATION-1

**CFDA#:** 93136

**Budget Period:** 20190201 to 20200215

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$84,979.40                 | \$0.00                    | \$84,979.40               | \$0.00                       | \$0.00        | \$237.50        | \$84,564.35                   | \$177.55           | \$84,979.40                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$84,979.40                 | \$0.00                    | \$84,979.40               | \$0.00                       | \$0.00        | \$237.50        | \$84,564.35                   | \$177.55           | \$84,979.40                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$666,245.24                | \$0.00                    | \$666,245.24              | \$40,996.50                  | \$24,024.06   | \$5,798.75      | \$592,757.12                  | \$2,668.81         | \$666,245.24                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$666,245.24                | \$0.00                    | \$666,245.24              | \$40,996.50                  | \$24,024.06   | \$5,798.75      | \$592,757.12                  | \$2,668.81         | \$666,245.24                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$784,789.77                | \$0.00                    | \$784,789.77              | \$64,321.02                  | \$37,648.49   | \$7,284.25      | \$671,746.47                  | \$3,789.54         | \$784,789.77                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$784,789.77                | \$0.00                    | \$784,789.77              | \$64,321.02                  | \$37,648.49   | \$7,284.25      | \$671,746.47                  | \$3,789.54         | \$784,789.77                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** CE002490-02

**Grant Title:** RAPE PREVENTION & EDUCATION-2

**CFDA#:** 93136

**Budget Period:** 20200201 to 20210215

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$29,552.98                 | \$0.00                    | \$29,552.98               | \$5,803.88                   | \$3,383.32    | \$229.68        | \$20,125.16                   | \$183.89           | \$29,725.93                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$29,552.98                 | \$0.00                    | \$29,552.98               | \$5,803.88                   | \$3,383.32    | \$229.68        | \$20,125.16                   | \$183.89           | \$29,725.93                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$34,146.58                 | \$0.00                    | \$34,146.58               | \$8,705.82                   | \$5,074.98    | \$229.68        | \$20,125.16                   | \$183.89           | \$34,319.53                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$34,146.58                 | \$0.00                    | \$34,146.58               | \$8,705.82                   | \$5,074.98    | \$229.68        | \$20,125.16                   | \$183.89           | \$34,319.53                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$34,146.58                 | \$0.00                    | \$34,146.58               | \$8,705.82                   | \$5,074.98    | \$229.68        | \$20,125.16                   | \$183.89           | \$34,319.53                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$34,146.58                 | \$0.00                    | \$34,146.58               | \$8,705.82                   | \$5,074.98    | \$229.68        | \$20,125.16                   | \$183.89           | \$34,319.53                   |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$172.95)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$172.95)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$84,238.10         | \$0.00            | \$84,238.10       | \$25,751.80          | \$12,331.97 | \$11,030.58 | \$32,976.74           | \$2,147.01  | \$84,238.10           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$84,238.10         | \$0.00            | \$84,238.10       | \$25,751.80          | \$12,331.97 | \$11,030.58 | \$32,976.74           | \$2,147.01  | \$84,238.10           |
| CUMULATIVE | SAM II      | \$286,648.83        | \$0.00            | \$286,648.83      | \$93,963.75          | \$53,955.85 | \$31,544.88 | \$101,287.50          | \$5,896.85  | \$286,648.83          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$286,648.83        | \$0.00            | \$286,648.83      | \$93,963.75          | \$53,955.85 | \$31,544.88 | \$101,287.50          | \$5,896.85  | \$286,648.83          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** CE924853-04

**Grant Title:** VIOLENT DEATH REPORT SYSTEM-1

**CFDA#:** 93136

**Budget Period:** 20190901 to 20200915

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$21,188.38                 | \$0.00                    | \$21,188.38               | \$8,143.39                   | \$3,986.65    | \$2,595.82      | \$5,754.51                    | \$558.01           | \$21,038.38                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$21,188.38                 | \$0.00                    | \$21,188.38               | \$8,143.39                   | \$3,986.65    | \$2,595.82      | \$5,754.51                    | \$558.01           | \$21,038.38                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$118,064.38                | \$0.00                    | \$118,064.38              | \$49,876.71                  | \$24,990.57   | \$13,425.76     | \$27,054.17                   | \$2,717.17         | \$118,064.38                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$118,064.38                | \$0.00                    | \$118,064.38              | \$49,876.71                  | \$24,990.57   | \$13,425.76     | \$27,054.17                   | \$2,717.17         | \$118,064.38                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$118,064.38                | \$0.00                    | \$118,064.38              | \$49,876.71                  | \$24,990.57   | \$13,425.76     | \$27,054.17                   | \$2,717.17         | \$118,064.38                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$118,064.38                | \$0.00                    | \$118,064.38              | \$49,876.71                  | \$24,990.57   | \$13,425.76     | \$27,054.17                   | \$2,717.17         | \$118,064.38                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 to 20190831

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$231,671.14        | \$0.00            | \$231,671.14      | \$36,609.70          | \$19,154.15 | \$16,357.80 | \$156,692.37          | \$2,641.56  | \$231,455.58          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$231,671.14        | \$0.00            | \$231,671.14      | \$36,609.70          | \$19,154.15 | \$16,357.80 | \$156,692.37          | \$2,641.56  | \$231,455.58          |
| CUMULATIVE | SAM II      | \$513,945.83        | \$0.00            | \$513,945.83      | \$167,653.33         | \$87,138.16 | \$54,325.40 | \$195,532.80          | \$9,296.14  | \$513,945.83          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$513,945.83        | \$0.00            | \$513,945.83      | \$167,653.33         | \$87,138.16 | \$54,325.40 | \$195,532.80          | \$9,296.14  | \$513,945.83          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** CE925004-01A

**Grant Title:** OVERDOSE DATA -SURVEILLANCE-1

**CFDA#:** 93136

**Budget Period:** 20190901 to 20200915

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$51,614.88                 | \$0.00                    | \$51,614.88               | \$26,361.21                  | \$13,987.27   | \$8,309.72      | \$1,376.24                    | \$1,524.81         | \$51,559.25                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$51,614.88                 | \$0.00                    | \$51,614.88               | \$26,361.21                  | \$13,987.27   | \$8,309.72      | \$1,376.24                    | \$1,524.81         | \$51,559.25                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$279,523.37                | \$0.00                    | \$279,523.37              | \$144,402.67                 | \$78,556.08   | \$39,077.21     | \$10,454.18                   | \$6,977.60         | \$279,467.74                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$279,523.37                | \$0.00                    | \$279,523.37              | \$144,402.67                 | \$78,556.08   | \$39,077.21     | \$10,454.18                   | \$6,977.60         | \$279,467.74                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$279,523.37                | \$0.00                    | \$279,523.37              | \$144,402.67                 | \$78,556.08   | \$39,077.21     | \$10,454.18                   | \$6,977.60         | \$279,467.74                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$279,523.37                | \$0.00                    | \$279,523.37              | \$144,402.67                 | \$78,556.08   | \$39,077.21     | \$10,454.18                   | \$6,977.60         | \$279,467.74                  |

|                        |                |
|------------------------|----------------|
| <b>Cash Balance:</b>   | \$55.63        |
| <b>Transfer In:</b>    | \$0.00         |
| <b>Transfer Out:</b>   | \$0.00         |
| <b>Ending Balance:</b> | <u>\$55.63</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** CE925004-01B

**Grant Title:** OVERDOSE DATA-PREVENTION-19

**CFDA#:** 93136

**Budget Period:** 20190901 to 20200915

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$37,485.97                 | \$0.00                    | \$37,485.97               | \$7,176.56                   | \$3,986.05    | \$2,366.25      | \$23,531.41                   | \$425.70           | \$37,485.97                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$37,485.97                 | \$0.00                    | \$37,485.97               | \$7,176.56                   | \$3,986.05    | \$2,366.25      | \$23,531.41                   | \$425.70           | \$37,485.97                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$88,404.51                 | \$0.00                    | \$88,404.51               | \$33,065.06                  | \$18,621.78   | \$8,671.87      | \$26,463.48                   | \$1,582.32         | \$88,404.51                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$88,404.51                 | \$0.00                    | \$88,404.51               | \$33,065.06                  | \$18,621.78   | \$8,671.87      | \$26,463.48                   | \$1,582.32         | \$88,404.51                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$88,404.51                 | \$0.00                    | \$88,404.51               | \$33,065.06                  | \$18,621.78   | \$8,671.87      | \$26,463.48                   | \$1,582.32         | \$88,404.51                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$88,404.51                 | \$0.00                    | \$88,404.51               | \$33,065.06                  | \$18,621.78   | \$8,671.87      | \$26,463.48                   | \$1,582.32         | \$88,404.51                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** CK000428-03D

**Grant Title:** ZIKA SUPPLEMENTAL TO ELC-17

**CFDA#:** 93323

**Budget Period:** 20170101 to 20190731

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$49,379.64                 | \$0.00                    | \$49,379.64               | \$11,016.92                  | \$3,092.75    | \$3,971.30      | \$30,675.21                   | \$623.46           | \$49,379.64                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$49,379.64                 | \$0.00                    | \$49,379.64               | \$11,016.92                  | \$3,092.75    | \$3,971.30      | \$30,675.21                   | \$623.46           | \$49,379.64                   |
| CUMULATIVE | SAM II      | \$82,019.90                 | \$0.00                    | \$82,019.90               | \$23,283.23                  | \$5,831.17    | \$6,214.76      | \$45,674.59                   | \$1,016.15         | \$82,019.90                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$82,019.90                 | \$0.00                    | \$82,019.90               | \$23,283.23                  | \$5,831.17    | \$6,214.76      | \$45,674.59                   | \$1,016.15         | \$82,019.90                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** CK000428-04B

**Grant Title:** ACA BUILDING ELC-PPHF-17

**CFDA#:** 93521

**Budget Period:** 20170801 to 20190731

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$412,942.69                | \$0.00                    | \$412,942.69              | \$184,790.92                 | \$92,032.15   | \$59,205.11     | \$68,231.86                   | \$8,682.65         | \$412,942.69                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$412,942.69                | \$0.00                    | \$412,942.69              | \$184,790.92                 | \$92,032.15   | \$59,205.11     | \$68,231.86                   | \$8,682.65         | \$412,942.69                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** CK000428-05

**Grant Title:** ACA BUILDING ELC-NON PPHF-18

**CFDA#:** 93323

**Budget Period:** 20180801 to 20190731

|                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| <b>CURRENT-FM</b>  |                             |                           |                           |                              |               |                 |                               |                    |                               |
| <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>CURRENT-FY</b>  |                             |                           |                           |                              |               |                 |                               |                    |                               |
| <b>SAM II</b>      | \$705,726.92                | \$0.00                    | \$705,726.92              | \$86,077.90                  | \$46,476.94   | \$43,994.76     | \$522,333.89                  | \$6,843.43         | \$705,726.92                  |
| <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Total</b>       | \$705,726.92                | \$0.00                    | \$705,726.92              | \$86,077.90                  | \$46,476.94   | \$43,994.76     | \$522,333.89                  | \$6,843.43         | \$705,726.92                  |
| <b>CUMULATIVE</b>  |                             |                           |                           |                              |               |                 |                               |                    |                               |
| <b>SAM II</b>      | \$1,998,888.65              | \$0.00                    | \$1,998,888.65            | \$512,820.50                 | \$267,050.26  | \$166,236.64    | \$1,024,471.06                | \$28,310.19        | \$1,998,888.65                |
| <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Total</b>       | \$1,998,888.65              | \$0.00                    | \$1,998,888.65            | \$512,820.50                 | \$267,050.26  | \$166,236.64    | \$1,024,471.06                | \$28,310.19        | \$1,998,888.65                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** CK000546-01

**Grant Title:** ACA BUILDING ELC-NON PPHF-19

**CFDA#:** 93323

**Budget Period:** 20190801 to 20200815

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$119,110.59                | \$0.00                    | \$119,110.59              | \$42,841.63                  | \$22,324.45   | \$12,899.54     | \$60,198.11                   | \$2,394.40         | \$140,658.13                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$119,110.59                | \$0.00                    | \$119,110.59              | \$42,841.63                  | \$22,324.45   | \$12,899.54     | \$60,198.11                   | \$2,394.40         | \$140,658.13                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$857,745.78                | \$0.00                    | \$857,745.78              | \$345,992.66                 | \$184,632.78  | \$99,605.29     | \$231,101.85                  | \$18,208.44        | \$879,541.02                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$857,745.78                | \$0.00                    | \$857,745.78              | \$345,992.66                 | \$184,632.78  | \$99,605.29     | \$231,101.85                  | \$18,208.44        | \$879,541.02                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$857,745.78                | \$0.00                    | \$857,745.78              | \$345,992.66                 | \$184,632.78  | \$99,605.29     | \$231,101.85                  | \$18,208.44        | \$879,541.02                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$857,745.78                | \$0.00                    | \$857,745.78              | \$345,992.66                 | \$184,632.78  | \$99,605.29     | \$231,101.85                  | \$18,208.44        | \$879,541.02                  |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$21,795.24)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$21,795.24)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** CNF2S18TNGMI

**Grant Title:** FY 2018 FARM TO SCHOOL GRANT

**CFDA#:** 10575

**Budget Period:** 20180625 to 20191231

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$11,651.68                 | \$0.00                    | \$11,651.68               | \$0.00                       | \$0.00        | \$0.00          | \$11,651.68                   | \$0.00             | \$11,651.68                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$11,651.68                 | \$0.00                    | \$11,651.68               | \$0.00                       | \$0.00        | \$0.00          | \$11,651.68                   | \$0.00             | \$11,651.68                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$22,550.72                 | \$0.00                    | \$22,550.72               | \$0.00                       | \$0.00        | \$0.00          | \$22,550.72                   | \$0.00             | \$22,550.72                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$22,550.72                 | \$0.00                    | \$22,550.72               | \$0.00                       | \$0.00        | \$0.00          | \$22,550.72                   | \$0.00             | \$22,550.72                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** CNTN-16-MO

**Grant Title:** TEAM NUTRITION TRAINING-16

**CFDA#:** 10574

**Budget Period:** 20160930 to 20190930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$34,673.52                 | \$0.00                    | \$34,673.52               | \$12,835.98                  | \$5,917.68    | \$4,837.39      | \$10,158.43                   | \$924.04           | \$34,673.52                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$34,673.52                 | \$0.00                    | \$34,673.52               | \$12,835.98                  | \$5,917.68    | \$4,837.39      | \$10,158.43                   | \$924.04           | \$34,673.52                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$451,505.54                | \$13.15                   | \$451,518.69              | \$196,245.69                 | \$95,087.27   | \$63,879.56     | \$87,353.28                   | \$8,952.89         | \$451,518.69                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$451,505.54                | \$13.15                   | \$451,518.69              | \$196,245.69                 | \$95,087.27   | \$63,879.56     | \$87,353.28                   | \$8,952.89         | \$451,518.69                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$11,131.70                 | \$0.00                    | \$11,131.70               | \$6,285.90                   | \$2,560.70    | \$1,883.67      | \$0.00                        | \$401.43           | \$11,131.70                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$11,131.70                 | \$0.00                    | \$11,131.70               | \$6,285.90                   | \$2,560.70    | \$1,883.67      | \$0.00                        | \$401.43           | \$11,131.70                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$86,638.12                 | \$0.00                    | \$86,638.12               | \$42,445.15                  | \$19,962.55   | \$13,564.95     | \$8,272.21                    | \$2,495.07         | \$86,739.93                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$86,638.12                 | \$0.00                    | \$86,638.12               | \$42,445.15                  | \$19,962.55   | \$13,564.95     | \$8,272.21                    | \$2,495.07         | \$86,739.93                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$370,296.38                | \$0.00                    | \$370,296.38              | \$184,654.25                 | \$85,165.38   | \$55,725.08     | \$35,566.83                   | \$9,184.84         | \$370,296.38                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$370,296.38                | \$0.00                    | \$370,296.38              | \$184,654.25                 | \$85,165.38   | \$55,725.08     | \$35,566.83                   | \$9,184.84         | \$370,296.38                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$254.82            | \$0.00            | \$254.82          | \$0.00               | \$0.00       | \$0.00      | \$254.82              | \$0.00      | \$254.82              |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$254.82            | \$0.00            | \$254.82          | \$0.00               | \$0.00       | \$0.00      | \$254.82              | \$0.00      | \$254.82              |
| CUMULATIVE | SAM II      | \$558,077.60        | \$0.00            | \$558,077.60      | \$214,884.69         | \$104,853.70 | \$69,697.32 | \$157,542.31          | \$11,099.58 | \$558,077.60          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$558,077.60        | \$0.00            | \$558,077.60      | \$214,884.69         | \$104,853.70 | \$69,697.32 | \$157,542.31          | \$11,099.58 | \$558,077.60          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DD000013-03

**Grant Title:** DISABILITIES PREVENTION-18

**CFDA#:** 93184

**Budget Period:** 20180701 to 20190630

|              |             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FM | SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT - FY | SAM II      | \$45,372.25             | \$0.00                | \$45,372.25           | \$1,120.30               | \$593.75      | \$1,080.62      | \$42,457.87               | \$119.71           | \$45,372.25               |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$45,372.25             | \$0.00                | \$45,372.25           | \$1,120.30               | \$593.75      | \$1,080.62      | \$42,457.87               | \$119.71           | \$45,372.25               |
| CUMULATIVE   | SAM II      | \$147,727.46            | \$0.00                | \$147,727.46          | \$25,261.00              | \$13,379.94   | \$8,232.07      | \$99,739.72               | \$1,114.73         | \$147,727.46              |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$147,727.46            | \$0.00                | \$147,727.46          | \$25,261.00              | \$13,379.94   | \$8,232.07      | \$99,739.72               | \$1,114.73         | \$147,727.46              |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DD000013-04

**Grant Title:** DISABILITIES PREVENTION-19

**CFDA#:** 93184

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$27,655.24                 | \$0.00                    | \$27,655.24               | \$1,862.92                   | \$1,005.75    | \$613.88        | \$0.00                        | \$96.38            | \$3,578.93                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$27,655.24                 | \$0.00                    | \$27,655.24               | \$1,862.92                   | \$1,005.75    | \$613.88        | \$0.00                        | \$96.38            | \$3,578.93                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$55,409.56                 | \$0.00                    | \$55,409.56               | \$15,460.47                  | \$8,379.93    | \$4,487.85      | \$26,403.50                   | \$677.81           | \$55,409.56                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$55,409.56                 | \$0.00                    | \$55,409.56               | \$15,460.47                  | \$8,379.93    | \$4,487.85      | \$26,403.50                   | \$677.81           | \$55,409.56                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$55,409.56                 | \$0.00                    | \$55,409.56               | \$15,460.47                  | \$8,379.93    | \$4,487.85      | \$26,403.50                   | \$677.81           | \$55,409.56                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$55,409.56                 | \$0.00                    | \$55,409.56               | \$15,460.47                  | \$8,379.93    | \$4,487.85      | \$26,403.50                   | \$677.81           | \$55,409.56                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DD000064-02

**Grant Title:** EHDI TRACKING, SURV & INT-18

**CFDA#:** 93314

**Budget Period:** 20180701 to 20190630

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$15,494.77                 | \$0.00                    | \$15,494.77               | \$1,330.19                   | \$731.90      | \$1,445.04      | \$11,816.00                   | \$171.64           | \$15,494.77                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$15,494.77                 | \$0.00                    | \$15,494.77               | \$1,330.19                   | \$731.90      | \$1,445.04      | \$11,816.00                   | \$171.64           | \$15,494.77                   |
| CUMULATIVE | SAM II      | \$113,648.12                | \$0.00                    | \$113,648.12              | \$52,471.31                  | \$28,487.40   | \$17,246.15     | \$13,030.00                   | \$2,413.26         | \$113,648.12                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$113,648.12                | \$0.00                    | \$113,648.12              | \$52,471.31                  | \$28,487.40   | \$17,246.15     | \$13,030.00                   | \$2,413.26         | \$113,648.12                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DD000064-03

**Grant Title:** EHDI TRACKING, SURV & INT-19

**CFDA#:** 93314

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$9,655.15                  | \$0.00                    | \$9,655.15                | \$4,038.65                   | \$2,271.45    | \$2,531.29      | \$0.00                        | \$413.76           | \$9,255.15                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$9,655.15                  | \$0.00                    | \$9,655.15                | \$4,038.65                   | \$2,271.45    | \$2,531.29      | \$0.00                        | \$413.76           | \$9,255.15                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$79,434.01                 | \$0.00                    | \$79,434.01               | \$41,448.45                  | \$23,100.25   | \$12,462.97     | \$400.00                      | \$2,022.34         | \$79,434.01                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$79,434.01                 | \$0.00                    | \$79,434.01               | \$41,448.45                  | \$23,100.25   | \$12,462.97     | \$400.00                      | \$2,022.34         | \$79,434.01                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$79,434.01                 | \$0.00                    | \$79,434.01               | \$41,448.45                  | \$23,100.25   | \$12,462.97     | \$400.00                      | \$2,022.34         | \$79,434.01                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$79,434.01                 | \$0.00                    | \$79,434.01               | \$41,448.45                  | \$23,100.25   | \$12,462.97     | \$400.00                      | \$2,022.34         | \$79,434.01                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP003924-01B

**Grant Title:** NATL CANCER CONTL-NBCCEDP-PY

**CFDA#:** 93919

**Budget Period:** 20120630 to 20130629

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$69.35                       | \$0.00             | \$69.35                       |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$69.35                       | \$0.00             | \$69.35                       |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$2,894,345.44              | \$2,182.37                | \$2,896,527.81            | \$356,958.86                 | \$154,210.07  | \$126,472.35    | \$2,246,750.55                | \$12,135.98        | \$2,896,527.81                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$2,894,345.44              | \$2,182.37                | \$2,896,527.81            | \$356,958.86                 | \$154,210.07  | \$126,472.35    | \$2,246,750.55                | \$12,135.98        | \$2,896,527.81                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP003924-02B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93919

**Budget Period:** 20130630 to 20150629

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT - FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$147.70           | \$0.00      | \$147.70           |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$147.70           | \$0.00      | \$147.70           |
| CUMULATIVE   | SAM II      | \$2,739,743.80   | \$6,533.78     | \$2,746,277.58 | \$421,328.10      | \$181,690.58 | \$124,766.80 | \$2,002,988.79     | \$15,503.31 | \$2,746,277.58     |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$2,739,743.80   | \$6,533.78     | \$2,746,277.58 | \$421,328.10      | \$181,690.58 | \$124,766.80 | \$2,002,988.79     | \$15,503.31 | \$2,746,277.58     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP003924-03B

**Grant Title:** NATL CNCR CONT-PPHF-NBCCEDP-

**CFDA#:** 93752

**Budget Period:** 20140630 to 20170629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$673.45                  | \$673.45                  | \$0.00                       | \$0.00        | \$0.00          | \$673.45                      | \$0.00             | \$673.45                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$673.45                  | \$673.45                  | \$0.00                       | \$0.00        | \$0.00          | \$673.45                      | \$0.00             | \$673.45                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,642,140.89              | \$14,773.43               | \$2,656,914.32            | \$432,195.32                 | \$187,212.91  | \$120,335.22    | \$1,902,235.49                | \$14,935.38        | \$2,656,914.32                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,642,140.89              | \$14,773.43               | \$2,656,914.32            | \$432,195.32                 | \$187,212.91  | \$120,335.22    | \$1,902,235.49                | \$14,935.38        | \$2,656,914.32                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP003924-04B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93752

**Budget Period:** 20150630 to 20160629

|                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| <b>CURRENT-FM</b>  |                             |                           |                           |                              |               |                 |                               |                    |                               |
| <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>CURRENT-FY</b>  |                             |                           |                           |                              |               |                 |                               |                    |                               |
| <b>SAM II</b>      | \$0.00                      | \$349.80                  | \$349.80                  | \$0.00                       | \$0.00        | \$0.00          | \$349.80                      | \$0.00             | \$349.80                      |
| <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Total</b>       | \$0.00                      | \$349.80                  | \$349.80                  | \$0.00                       | \$0.00        | \$0.00          | \$349.80                      | \$0.00             | \$349.80                      |
| <b>CUMULATIVE</b>  |                             |                           |                           |                              |               |                 |                               |                    |                               |
| <b>SAM II</b>      | \$2,294,600.06              | \$1,892.14                | \$2,296,492.20            | \$383,375.91                 | \$172,022.32  | \$114,264.69    | \$1,612,882.41                | \$13,946.87        | \$2,296,492.20                |
| <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| <b>Total</b>       | \$2,294,600.06              | \$1,892.14                | \$2,296,492.20            | \$383,375.91                 | \$172,022.32  | \$114,264.69    | \$1,612,882.41                | \$13,946.87        | \$2,296,492.20                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP003924-05B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93752

**Budget Period:** 20160630 to 20170629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$489.61                  | \$489.61                  | \$0.00                       | \$0.00        | \$0.00          | \$489.61                      | \$0.00             | \$489.61                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$489.61                  | \$489.61                  | \$0.00                       | \$0.00        | \$0.00          | \$489.61                      | \$0.00             | \$489.61                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,263,068.16              | \$7,352.90                | \$2,270,421.06            | \$392,913.09                 | \$179,395.04  | \$134,563.09    | \$1,548,232.89                | \$15,316.95        | \$2,270,421.06                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,263,068.16              | \$7,352.90                | \$2,270,421.06            | \$392,913.09                 | \$179,395.04  | \$134,563.09    | \$1,548,232.89                | \$15,316.95        | \$2,270,421.06                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP004817-04I

**Grant Title:** CD-OBESITY-ENHAN-D2-16

**CFDA#:** 93945

**Budget Period:** 20160630 to 20170629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$302,068.55                | \$90.00                   | \$302,158.55              | \$49,759.46                  | \$24,202.19   | \$17,349.65     | \$208,701.04                  | \$2,056.21         | \$302,068.55                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$302,068.55                | \$90.00                   | \$302,158.55              | \$49,759.46                  | \$24,202.19   | \$17,349.65     | \$208,701.04                  | \$2,056.21         | \$302,068.55                  |

|                        |                |
|------------------------|----------------|
| <b>Cash Balance:</b>   | \$90.00        |
| <b>Transfer In:</b>    | \$0.00         |
| <b>Transfer Out:</b>   | \$0.00         |
| <b>Ending Balance:</b> | <u>\$90.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$500.00          | \$500.00          | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$500.00          | \$500.00          | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$294,260.31        | \$500.00          | \$294,760.31      | \$42,556.75          | \$22,416.10 | \$13,901.66 | \$213,236.15          | \$2,149.65  | \$294,260.31          |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$294,260.31        | \$500.00          | \$294,760.31      | \$42,556.75          | \$22,416.10 | \$13,901.66 | \$213,236.15          | \$2,149.65  | \$294,260.31          |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$500.00        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$500.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP004861-04

**Grant Title:** WISEWOMAN-16

**CFDA#:** 93094

**Budget Period:** 20160701 to 20180929

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT - FYM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - FY  | SAM II      | \$0.00           | \$248.31       | \$248.31       | \$0.00            | \$0.00       | \$0.00      | \$281.61           | \$0.00      | \$281.61           |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$248.31       | \$248.31       | \$0.00            | \$0.00       | \$0.00      | \$281.61           | \$0.00      | \$281.61           |
| CUMULATIVE    | SAM II      | \$1,355,043.82   | \$716.95       | \$1,355,760.77 | \$250,569.09      | \$117,935.14 | \$82,080.95 | \$894,723.97       | \$10,451.62 | \$1,355,760.77     |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$1,355,043.82   | \$716.95       | \$1,355,760.77 | \$250,569.09      | \$117,935.14 | \$82,080.95 | \$894,723.97       | \$10,451.62 | \$1,355,760.77     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP005328-04

**Grant Title:** PPHF-PUBLIC HLTH APPR QUITL-17

**CFDA#:** 93735

**Budget Period:** 20170801 to 20200428

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$285,785.00                | \$0.00                    | \$285,785.00              | \$0.00                       | \$0.00        | \$0.00          | \$285,785.00                  | \$0.00             | \$285,785.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$285,785.00                | \$0.00                    | \$285,785.00              | \$0.00                       | \$0.00        | \$0.00          | \$285,785.00                  | \$0.00             | \$285,785.00                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$926,319.94                | \$0.00                    | \$926,319.94              | \$0.00                       | \$0.00        | \$0.00          | \$926,319.94                  | \$0.00             | \$926,319.94                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$926,319.94                | \$0.00                    | \$926,319.94              | \$0.00                       | \$0.00        | \$0.00          | \$926,319.94                  | \$0.00             | \$926,319.94                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006006-04

**Grant Title:** TOBACCO CONTROL PROGRAM-18

**CFDA#:** 93305

**Budget Period:** 20180329 to 20190328

|             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT-FM  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT-FY  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | (\$96.82)               | \$0.00                | (\$96.82)             | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | (\$96.82)               | \$0.00                | (\$96.82)             | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CUMULATIVE  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$1,097,517.45          | \$96.82               | \$1,097,614.27        | \$382,820.32             | \$220,148.82  | \$128,551.00    | \$345,615.27              | \$20,478.86        | \$1,097,614.27            |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$1,097,517.45          | \$96.82               | \$1,097,614.27        | \$382,820.32             | \$220,148.82  | \$128,551.00    | \$345,615.27              | \$20,478.86        | \$1,097,614.27            |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006006-05

**Grant Title:** TOBACCO CONTROL PROGRAM-19

**CFDA#:** 93305

**Budget Period:** 20190329 to 20200515

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$49,168.91                 | \$0.00                    | \$49,168.91               | \$25,162.28                  | \$13,703.84   | \$8,177.73      | \$1,243.71                    | \$1,514.52         | \$49,802.08                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$49,168.91                 | \$0.00                    | \$49,168.91               | \$25,162.28                  | \$13,703.84   | \$8,177.73      | \$1,243.71                    | \$1,514.52         | \$49,802.08                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$583,784.19                | \$0.00                    | \$583,784.19              | \$255,957.96                 | \$142,545.51  | \$87,374.56     | \$83,625.29                   | \$14,914.04        | \$584,417.36                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$583,784.19                | \$0.00                    | \$583,784.19              | \$255,957.96                 | \$142,545.51  | \$87,374.56     | \$83,625.29                   | \$14,914.04        | \$584,417.36                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$728,240.75                | \$0.00                    | \$728,240.75              | \$337,071.35                 | \$184,368.83  | \$103,147.82    | \$86,318.42                   | \$17,967.50        | \$728,873.92                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$728,240.75                | \$0.00                    | \$728,240.75              | \$337,071.35                 | \$184,368.83  | \$103,147.82    | \$86,318.42                   | \$17,967.50        | \$728,873.92                  |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$633.17)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$633.17)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006043-04A

**Grant Title:** BEHAVIORAL RISK FACTOR SURV-1

**CFDA#:** 93336

**Budget Period:** 20180329 to 20190415

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$165,248.24                | \$0.00                    | \$165,248.24              | \$22,901.33                  | \$12,290.66   | \$7,495.83      | \$121,592.25                  | \$968.17           | \$165,248.24                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$165,248.24                | \$0.00                    | \$165,248.24              | \$22,901.33                  | \$12,290.66   | \$7,495.83      | \$121,592.25                  | \$968.17           | \$165,248.24                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006043-05A

**Grant Title:** BEHAVIORAL RISK FACTOR SURV-1

**CFDA#:** 93336

**Budget Period:** 20190329 to 20200815

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$7,071.69                  | \$0.00                    | \$7,071.69                | \$5,212.16                   | \$2,828.56    | \$1,321.91      | \$19,469.30                   | \$209.06           | \$29,040.99                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$7,071.69                  | \$0.00                    | \$7,071.69                | \$5,212.16                   | \$2,828.56    | \$1,321.91      | \$19,469.30                   | \$209.06           | \$29,040.99                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$174,374.60                | \$22,500.00               | \$196,874.60              | \$34,828.04                  | \$18,736.84   | \$10,784.08     | \$152,955.11                  | \$1,539.83         | \$218,843.90                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$174,374.60                | \$22,500.00               | \$196,874.60              | \$34,828.04                  | \$18,736.84   | \$10,784.08     | \$152,955.11                  | \$1,539.83         | \$218,843.90                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$234,468.85                | \$25,000.00               | \$259,468.85              | \$43,213.92                  | \$22,839.47   | \$12,402.17     | \$198,694.22                  | \$1,788.37         | \$278,938.15                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$234,468.85                | \$25,000.00               | \$259,468.85              | \$43,213.92                  | \$22,839.47   | \$12,402.17     | \$198,694.22                  | \$1,788.37         | \$278,938.15                  |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$19,469.30)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$19,469.30)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006043-05D

**Grant Title:** BEHAVIORAL RISK SURV-ASTHMA-1

**CFDA#:** 93336

**Budget Period:** 20190329 to 20200815

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$24,929.02                   | \$0.00             | \$24,929.02                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$24,929.02                   | \$0.00             | \$24,929.02                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$14,194.48                 | \$0.00                    | \$14,194.48               | \$0.00                       | \$0.00        | \$0.00          | \$39,123.50                   | \$0.00             | \$39,123.50                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$14,194.48                 | \$0.00                    | \$14,194.48               | \$0.00                       | \$0.00        | \$0.00          | \$39,123.50                   | \$0.00             | \$39,123.50                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$14,194.48                 | \$0.00                    | \$14,194.48               | \$0.00                       | \$0.00        | \$0.00          | \$39,123.50                   | \$0.00             | \$39,123.50                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$14,194.48                 | \$0.00                    | \$14,194.48               | \$0.00                       | \$0.00        | \$0.00          | \$39,123.50                   | \$0.00             | \$39,123.50                   |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$24,929.02)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$24,929.02)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006213-03

**Grant Title:** PREGNENCY RISK ASSESS MONITOR-1

**CFDA#:** 93946

**Budget Period:** 20180501 to 20190430

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$152,510.39                | \$0.00                    | \$152,510.39              | \$44,403.49                  | \$24,262.93   | \$14,636.14     | \$66,743.55                   | \$2,464.28         | \$152,510.39                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$152,510.39                | \$0.00                    | \$152,510.39              | \$44,403.49                  | \$24,262.93   | \$14,636.14     | \$66,743.55                   | \$2,464.28         | \$152,510.39                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006213-03A

**Grant Title:** PRAMS OPIOID SUPP MOD A-18

**CFDA#:** 93946

**Budget Period:** 20180930 to 20190515

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$4,925.75                  | \$0.00                    | \$4,925.75                | \$2,130.23                   | \$1,222.69    | \$714.13        | \$750.00                      | \$108.70           | \$4,925.75                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$4,925.75                  | \$0.00                    | \$4,925.75                | \$2,130.23                   | \$1,222.69    | \$714.13        | \$750.00                      | \$108.70           | \$4,925.75                    |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006213-03B

**Grant Title:** PRAMS OPIOID SUPP MOD B-18

**CFDA#:** 93946

**Budget Period:** 20180930 to 20190515

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$14,390.68                 | \$0.00                    | \$14,390.68               | \$4,860.58                   | \$2,780.81    | \$1,627.57      | \$4,873.28                    | \$248.44           | \$14,390.68                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$14,390.68                 | \$0.00                    | \$14,390.68               | \$4,860.58                   | \$2,780.81    | \$1,627.57      | \$4,873.28                    | \$248.44           | \$14,390.68                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006213-03C

**Grant Title:** PRAMS DISABILITY SUPP-18

**CFDA#:** 93946

**Budget Period:** 20180930 to 20190515

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$12,109.35                 | \$0.00                    | \$12,109.35               | \$2,130.24                   | \$1,223.90    | \$714.39        | \$7,932.12                    | \$108.70           | \$12,109.35                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$12,109.35                 | \$0.00                    | \$12,109.35               | \$2,130.24                   | \$1,223.90    | \$714.39        | \$7,932.12                    | \$108.70           | \$12,109.35                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006213-04

**Grant Title:** PREGNENCY RISK ASSESS MONITOR-1

**CFDA#:** 93946

**Budget Period:** 20190501 to 20200515

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$11,519.31                 | \$0.00                    | \$11,519.31               | \$3,644.63                   | \$2,017.43    | \$1,468.58      | \$349.81                      | \$247.30           | \$7,727.75                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$11,519.31                 | \$0.00                    | \$11,519.31               | \$3,644.63                   | \$2,017.43    | \$1,468.58      | \$349.81                      | \$247.30           | \$7,727.75                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$89,761.44                 | \$0.00                    | \$89,761.44               | \$36,591.64                  | \$20,449.79   | \$12,223.24     | \$18,637.27                   | \$1,859.50         | \$89,761.44                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$89,761.44                 | \$0.00                    | \$89,761.44               | \$36,591.64                  | \$20,449.79   | \$12,223.24     | \$18,637.27                   | \$1,859.50         | \$89,761.44                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$98,938.85                 | \$0.00                    | \$98,938.85               | \$42,225.68                  | \$23,335.30   | \$12,809.81     | \$18,637.27                   | \$1,930.79         | \$98,938.85                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$98,938.85                 | \$0.00                    | \$98,938.85               | \$42,225.68                  | \$23,335.30   | \$12,809.81     | \$18,637.27                   | \$1,930.79         | \$98,938.85                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006213-04A

**Grant Title:** PRAMS OPIOID MODULE A-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20200515

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,491.36                  | \$0.00                    | \$1,491.36                | \$837.73                     | \$532.08      | \$54.16         | \$834.84                      | \$14.12            | \$2,272.93                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,491.36                  | \$0.00                    | \$1,491.36                | \$837.73                     | \$532.08      | \$54.16         | \$834.84                      | \$14.12            | \$2,272.93                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$13,099.14                 | \$0.00                    | \$13,099.14               | \$1,770.52                   | \$1,033.32    | \$306.86        | \$10,707.81                   | \$75.87            | \$13,894.38                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$13,099.14                 | \$0.00                    | \$13,099.14               | \$1,770.52                   | \$1,033.32    | \$306.86        | \$10,707.81                   | \$75.87            | \$13,894.38                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$13,099.14                 | \$0.00                    | \$13,099.14               | \$1,770.52                   | \$1,033.32    | \$306.86        | \$10,707.81                   | \$75.87            | \$13,894.38                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$13,099.14                 | \$0.00                    | \$13,099.14               | \$1,770.52                   | \$1,033.32    | \$306.86        | \$10,707.81                   | \$75.87            | \$13,894.38                   |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$795.24)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$795.24)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006213-04B

**Grant Title:** PRAMS OPIOID MODULE B-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20200515

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$10,703.73                 | \$0.00                    | \$10,703.73               | \$508.13                     | \$177.72      | \$115.58        | \$6,157.87                    | \$30.12            | \$6,989.42                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$10,703.73                 | \$0.00                    | \$10,703.73               | \$508.13                     | \$177.72      | \$115.58        | \$6,157.87                    | \$30.12            | \$6,989.42                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$39,334.58                 | \$0.00                    | \$39,334.58               | \$2,498.08                   | \$1,247.23    | \$654.71        | \$36,772.70                   | \$161.86           | \$41,334.58                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$39,334.58                 | \$0.00                    | \$39,334.58               | \$2,498.08                   | \$1,247.23    | \$654.71        | \$36,772.70                   | \$161.86           | \$41,334.58                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$39,558.25                 | \$0.00                    | \$39,558.25               | \$2,498.08                   | \$1,247.23    | \$654.71        | \$36,996.37                   | \$161.86           | \$41,558.25                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$39,558.25                 | \$0.00                    | \$39,558.25               | \$2,498.08                   | \$1,247.23    | \$654.71        | \$36,996.37                   | \$161.86           | \$41,558.25                   |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$2,000.00)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$2,000.00)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006213-04C

**Grant Title:** PRAMS DISABILITY CATEGORY A-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20200515

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,155.32                  | \$0.00                    | \$1,155.32                | \$206.44                     | \$72.19       | \$704.95        | \$0.00                        | \$171.74           | \$1,155.32                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,155.32                  | \$0.00                    | \$1,155.32                | \$206.44                     | \$72.19       | \$704.95        | \$0.00                        | \$171.74           | \$1,155.32                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$12,484.74                 | \$0.00                    | \$12,484.74               | \$4,185.09                   | \$2,346.22    | \$1,338.05      | \$4,301.65                    | \$313.73           | \$12,484.74                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$12,484.74                 | \$0.00                    | \$12,484.74               | \$4,185.09                   | \$2,346.22    | \$1,338.05      | \$4,301.65                    | \$313.73           | \$12,484.74                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$12,484.74                 | \$0.00                    | \$12,484.74               | \$4,185.09                   | \$2,346.22    | \$1,338.05      | \$4,301.65                    | \$313.73           | \$12,484.74                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$12,484.74                 | \$0.00                    | \$12,484.74               | \$4,185.09                   | \$2,346.22    | \$1,338.05      | \$4,301.65                    | \$313.73           | \$12,484.74                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006452-01

**Grant Title:** APPROACHES TO ARTHRITIS-18

**CFDA#:** 93945

**Budget Period:** 20180701 to 20190630

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$82,488.64                 | \$0.00                    | \$82,488.64               | \$1,675.27                   | \$861.05      | \$595.99        | \$79,298.95                   | \$57.38            | \$82,488.64                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$82,488.64                 | \$0.00                    | \$82,488.64               | \$1,675.27                   | \$861.05      | \$595.99        | \$79,298.95                   | \$57.38            | \$82,488.64                   |
| CUMULATIVE | SAM II      | \$270,773.46                | \$10,000.00               | \$280,773.46              | \$5,093.84                   | \$2,573.70    | \$1,635.67      | \$271,288.19                  | \$182.06           | \$280,773.46                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$270,773.46                | \$10,000.00               | \$280,773.46              | \$5,093.84                   | \$2,573.70    | \$1,635.67      | \$271,288.19                  | \$182.06           | \$280,773.46                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$26,306.59         | \$0.00            | \$26,306.59       | \$686.78             | \$361.92   | \$224.42   | \$20,969.93           | \$32.97     | \$22,276.02           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$26,306.59         | \$0.00            | \$26,306.59       | \$686.78             | \$361.92   | \$224.42   | \$20,969.93           | \$32.97     | \$22,276.02           |
| CURRENT-FY | SAM II      | \$114,638.38        | \$10,000.00       | \$124,638.38      | \$4,967.55           | \$2,619.93 | \$1,399.23 | \$115,453.18          | \$198.49    | \$124,638.38          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$114,638.38        | \$10,000.00       | \$124,638.38      | \$4,967.55           | \$2,619.93 | \$1,399.23 | \$115,453.18          | \$198.49    | \$124,638.38          |
| CUMULATIVE | SAM II      | \$114,638.38        | \$10,000.00       | \$124,638.38      | \$4,967.55           | \$2,619.93 | \$1,399.23 | \$115,453.18          | \$198.49    | \$124,638.38          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$114,638.38        | \$10,000.00       | \$124,638.38      | \$4,967.55           | \$2,619.93 | \$1,399.23 | \$115,453.18          | \$198.49    | \$124,638.38          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006476-01

**Grant Title:** ORAL HEALTH INITIATIVE-18

**CFDA#:** 93366

**Budget Period:** 20180901 to 20200831

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$2,070.11                  | \$0.00                    | \$2,070.11                | \$0.00                       | \$0.00        | \$0.00          | \$2,070.11                    | \$0.00             | \$2,070.11                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,070.11                  | \$0.00                    | \$2,070.11                | \$0.00                       | \$0.00        | \$0.00          | \$2,070.11                    | \$0.00             | \$2,070.11                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$110,767.90                | \$0.00                    | \$110,767.90              | \$21,679.54                  | \$11,132.11   | \$10,630.36     | \$66,334.28                   | \$991.61           | \$110,767.90                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$110,767.90                | \$0.00                    | \$110,767.90              | \$21,679.54                  | \$11,132.11   | \$10,630.36     | \$66,334.28                   | \$991.61           | \$110,767.90                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$214,798.59                | \$0.00                    | \$214,798.59              | \$74,972.55                  | \$35,572.50   | \$23,581.26     | \$78,325.99                   | \$2,346.29         | \$214,798.59                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$214,798.59                | \$0.00                    | \$214,798.59              | \$74,972.55                  | \$35,572.50   | \$23,581.26     | \$78,325.99                   | \$2,346.29         | \$214,798.59                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006476-02

**Grant Title:** ORAL HEALTH INITIATIVE-19

**CFDA#:** 93366

**Budget Period:** 20190901 to 20200915

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$14,841.05                 | \$0.00                    | \$14,841.05               | \$6,662.54                   | \$3,585.90    | \$3,007.79      | \$1,190.21                    | \$404.37           | \$14,850.81                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$14,841.05                 | \$0.00                    | \$14,841.05               | \$6,662.54                   | \$3,585.90    | \$3,007.79      | \$1,190.21                    | \$404.37           | \$14,850.81                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$105,348.13                | \$0.00                    | \$105,348.13              | \$51,894.74                  | \$26,381.25   | \$14,557.87     | \$10,692.18                   | \$1,847.09         | \$105,373.13                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$105,348.13                | \$0.00                    | \$105,348.13              | \$51,894.74                  | \$26,381.25   | \$14,557.87     | \$10,692.18                   | \$1,847.09         | \$105,373.13                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$105,348.13                | \$0.00                    | \$105,348.13              | \$51,894.74                  | \$26,381.25   | \$14,557.87     | \$10,692.18                   | \$1,847.09         | \$105,373.13                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$105,348.13                | \$0.00                    | \$105,348.13              | \$51,894.74                  | \$26,381.25   | \$14,557.87     | \$10,692.18                   | \$1,847.09         | \$105,373.13                  |

|                        |                |
|------------------------|----------------|
| <b>Cash Balance:</b>   | (25.00)        |
| <b>Transfer In:</b>    | \$0.00         |
| <b>Transfer Out:</b>   | \$0.00         |
| <b>Ending Balance:</b> | <u>(25.00)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$415,541.89     | \$0.00         | \$415,541.89   | \$58,158.98       | \$33,162.44 | \$25,348.09 | \$295,389.81       | \$3,652.57  | \$415,711.89       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$415,541.89     | \$0.00         | \$415,541.89   | \$58,158.98       | \$33,162.44 | \$25,348.09 | \$295,389.81       | \$3,652.57  | \$415,711.89       |
| CUMULATIVE | SAM II      | \$708,530.41     | \$170.00       | \$708,700.41   | \$175,184.61      | \$98,764.11 | \$58,442.72 | \$367,489.08       | \$8,819.89  | \$708,700.41       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$708,530.41     | \$170.00       | \$708,700.41   | \$175,184.61      | \$98,764.11 | \$58,442.72 | \$367,489.08       | \$8,819.89  | \$708,700.41       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006506-02

**Grant Title:** PHYSICAL ACTIVITY PROGRAM-19

**CFDA#:** 93439

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$44,637.58                 | \$0.00                    | \$44,637.58               | \$16,700.15                  | \$9,388.97    | \$5,676.32      | \$12,025.16                   | \$991.73           | \$44,782.33                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$44,637.58                 | \$0.00                    | \$44,637.58               | \$16,700.15                  | \$9,388.97    | \$5,676.32      | \$12,025.16                   | \$991.73           | \$44,782.33                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$223,811.07                | \$0.00                    | \$223,811.07              | \$92,263.64                  | \$52,196.02   | \$25,331.25     | \$50,175.10                   | \$4,349.07         | \$224,315.08                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$223,811.07                | \$0.00                    | \$223,811.07              | \$92,263.64                  | \$52,196.02   | \$25,331.25     | \$50,175.10                   | \$4,349.07         | \$224,315.08                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$223,811.07                | \$0.00                    | \$223,811.07              | \$92,263.64                  | \$52,196.02   | \$25,331.25     | \$50,175.10                   | \$4,349.07         | \$224,315.08                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$223,811.07                | \$0.00                    | \$223,811.07              | \$92,263.64                  | \$52,196.02   | \$25,331.25     | \$50,175.10                   | \$4,349.07         | \$224,315.08                  |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$504.01)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$504.01)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006520-01A

**Grant Title:** HEALTH PREVENTION-DIABETES-18

**CFDA#:** 93426

**Budget Period:** 20180930 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$203,269.94                | \$0.00                    | \$203,269.94              | \$4,402.64                   | \$2,539.53    | \$4,492.73      | \$191,235.97                  | \$599.07           | \$203,269.94                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$203,269.94                | \$0.00                    | \$203,269.94              | \$4,402.64                   | \$2,539.53    | \$4,492.73      | \$191,235.97                  | \$599.07           | \$203,269.94                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$723,816.43                | \$0.00                    | \$723,816.43              | \$123,960.16                 | \$72,682.86   | \$41,891.81     | \$478,184.04                  | \$7,097.56         | \$723,816.43                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$723,816.43                | \$0.00                    | \$723,816.43              | \$123,960.16                 | \$72,682.86   | \$41,891.81     | \$478,184.04                  | \$7,097.56         | \$723,816.43                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006520-01B

**Grant Title:** HEALTH PREVENTION-HEART DIS-1

**CFDA#:** 93426

**Budget Period:** 20180930 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$289,691.06                | \$0.00                    | \$289,691.06              | \$6,478.36                   | \$3,227.60    | \$6,277.87      | \$272,856.30                  | \$850.93           | \$289,691.06                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$289,691.06                | \$0.00                    | \$289,691.06              | \$6,478.36                   | \$3,227.60    | \$6,277.87      | \$272,856.30                  | \$850.93           | \$289,691.06                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$750,709.60                | \$0.00                    | \$750,709.60              | \$141,118.50                 | \$72,782.01   | \$45,570.37     | \$483,528.69                  | \$7,710.03         | \$750,709.60                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$750,709.60                | \$0.00                    | \$750,709.60              | \$141,118.50                 | \$72,782.01   | \$45,570.37     | \$483,528.69                  | \$7,710.03         | \$750,709.60                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006520-02A

**Grant Title:** HEALTH PREVENTION-DIABETES-19

**CFDA#:** 93426

**Budget Period:** 20190630 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$40,412.09                 | \$0.00                    | \$40,412.09               | \$16,639.65                  | \$8,265.02    | \$5,155.63      | \$8,649.98                    | \$953.97           | \$39,664.25                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$40,412.09                 | \$0.00                    | \$40,412.09               | \$16,639.65                  | \$8,265.02    | \$5,155.63      | \$8,649.98                    | \$953.97           | \$39,664.25                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$365,412.44                | \$50.00                   | \$365,462.44              | \$122,541.29                 | \$61,450.05   | \$34,044.45     | \$143,114.92                  | \$6,248.16         | \$367,398.87                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$365,412.44                | \$50.00                   | \$365,462.44              | \$122,541.29                 | \$61,450.05   | \$34,044.45     | \$143,114.92                  | \$6,248.16         | \$367,398.87                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$365,412.44                | \$50.00                   | \$365,462.44              | \$122,541.29                 | \$61,450.05   | \$34,044.45     | \$143,114.92                  | \$6,248.16         | \$367,398.87                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$365,412.44                | \$50.00                   | \$365,462.44              | \$122,541.29                 | \$61,450.05   | \$34,044.45     | \$143,114.92                  | \$6,248.16         | \$367,398.87                  |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$1,936.43)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$1,936.43)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93436

Budget Period: 20190630 to 20200715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$46,335.53                 | \$0.00                    | \$46,335.53               | \$16,506.82                  | \$8,228.98    | \$5,101.73      | \$15,243.91                   | \$953.97           | \$46,035.41                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$46,335.53                 | \$0.00                    | \$46,335.53               | \$16,506.82                  | \$8,228.98    | \$5,101.73      | \$15,243.91                   | \$953.97           | \$46,035.41                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$438,491.93                | \$50.00                   | \$438,541.93              | \$123,014.38                 | \$61,615.75   | \$34,217.29     | \$213,432.34                  | \$6,318.99         | \$438,598.75                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$438,491.93                | \$50.00                   | \$438,541.93              | \$123,014.38                 | \$61,615.75   | \$34,217.29     | \$213,432.34                  | \$6,318.99         | \$438,598.75                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$438,491.93                | \$50.00                   | \$438,541.93              | \$123,014.38                 | \$61,615.75   | \$34,217.29     | \$213,432.34                  | \$6,318.99         | \$438,598.75                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$438,491.93                | \$50.00                   | \$438,541.93              | \$123,014.38                 | \$61,615.75   | \$34,217.29     | \$213,432.34                  | \$6,318.99         | \$438,598.75                  |

|                 |                  |
|-----------------|------------------|
| Cash Balance:   | (\$56.82)        |
| Transfer In:    | \$0.00           |
| Transfer Out:   | \$0.00           |
| Ending Balance: | <u>(\$56.82)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$1,611.11       | \$0.00         | \$1,611.11     | \$0.00            | \$0.00      | (\$1.05)    | \$1,622.60         | \$0.00      | \$1,621.55         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$1,611.11       | \$0.00         | \$1,611.11     | \$0.00            | \$0.00      | (\$1.05)    | \$1,622.60         | \$0.00      | \$1,621.55         |
| CURRENT-FY | SAM II      | \$259,744.86     | \$10.44        | \$259,755.30   | \$52,120.11       | \$25,253.59 | \$22,153.05 | \$156,561.32       | \$3,667.23  | \$259,755.30       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$259,744.86     | \$10.44        | \$259,755.30   | \$52,120.11       | \$25,253.59 | \$22,153.05 | \$156,561.32       | \$3,667.23  | \$259,755.30       |
| CUMULATIVE | SAM II      | \$513,192.36     | \$10.44        | \$513,202.80   | \$146,607.84      | \$72,193.14 | \$46,506.34 | \$239,857.63       | \$8,037.85  | \$513,202.80       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$513,192.36     | \$10.44        | \$513,202.80   | \$146,607.84      | \$72,193.14 | \$46,506.34 | \$239,857.63       | \$8,037.85  | \$513,202.80       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$62,461.12         | \$0.00            | \$62,461.12       | \$16,017.82          | \$8,124.12  | \$4,780.27  | \$32,867.42           | \$782.57    | \$62,572.20           |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | (\$9.93)    | \$0.00                | \$0.00      | (\$9.93)              |
|  | Total       | \$62,461.12         | \$0.00            | \$62,461.12       | \$16,017.82          | \$8,124.12  | \$4,770.34  | \$32,867.42           | \$782.57    | \$62,562.27           |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$275,875.16        | \$0.00            | \$275,875.16      | \$75,233.05          | \$36,430.01 | \$19,583.38 | \$141,180.32          | \$3,650.11  | \$276,076.87          |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$275,875.16        | \$0.00            | \$275,875.16      | \$75,233.05          | \$36,430.01 | \$19,583.38 | \$141,180.32          | \$3,650.11  | \$276,076.87          |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$275,875.16        | \$0.00            | \$275,875.16      | \$75,233.05          | \$36,430.01 | \$19,583.38 | \$141,180.32          | \$3,650.11  | \$276,076.87          |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$275,875.16        | \$0.00            | \$275,875.16      | \$75,233.05          | \$36,430.01 | \$19,583.38 | \$141,180.32          | \$3,650.11  | \$276,076.87          |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$201.71)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$201.71)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006658-01A

**Grant Title:** DIABETES PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20181130 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$389,365.76                | \$0.00                    | \$389,365.76              | \$5,615.51                   | \$3,100.71    | \$2,363.89      | \$377,955.12                  | \$330.53           | \$389,365.76                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$389,365.76                | \$0.00                    | \$389,365.76              | \$5,615.51                   | \$3,100.71    | \$2,363.89      | \$377,955.12                  | \$330.53           | \$389,365.76                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$408,636.72                | \$0.00                    | \$408,636.72              | \$14,177.29                  | \$7,890.91    | \$4,709.18      | \$381,162.73                  | \$696.61           | \$408,636.72                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$408,636.72                | \$0.00                    | \$408,636.72              | \$14,177.29                  | \$7,890.91    | \$4,709.18      | \$381,162.73                  | \$696.61           | \$408,636.72                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006658-01B

**Grant Title:** HEART DISEASE PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20181130 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$395,320.97                | \$0.00                    | \$395,320.97              | \$5,615.28                   | \$3,100.60    | \$2,363.83      | \$383,910.73                  | \$330.53           | \$395,320.97                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$395,320.97                | \$0.00                    | \$395,320.97              | \$5,615.28                   | \$3,100.60    | \$2,363.83      | \$383,910.73                  | \$330.53           | \$395,320.97                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$414,200.38                | \$0.00                    | \$414,200.38              | \$14,176.84                  | \$7,891.04    | \$4,709.11      | \$386,726.78                  | \$696.61           | \$414,200.38                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$414,200.38                | \$0.00                    | \$414,200.38              | \$14,176.84                  | \$7,891.04    | \$4,709.11      | \$386,726.78                  | \$696.61           | \$414,200.38                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006658-02A

**Grant Title:** DIABETES PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$79,076.62                 | \$0.00                    | \$79,076.62               | \$1,085.42                   | \$613.33      | \$348.77        | \$76,968.52                   | \$60.58            | \$79,076.62                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$79,076.62                 | \$0.00                    | \$79,076.62               | \$1,085.42                   | \$613.33      | \$348.77        | \$76,968.52                   | \$60.58            | \$79,076.62                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$116,330.50                | \$0.00                    | \$116,330.50              | \$6,345.35                   | \$3,497.93    | \$1,742.91      | \$104,464.78                  | \$279.53           | \$116,330.50                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$116,330.50                | \$0.00                    | \$116,330.50              | \$6,345.35                   | \$3,497.93    | \$1,742.91      | \$104,464.78                  | \$279.53           | \$116,330.50                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$116,330.50                | \$0.00                    | \$116,330.50              | \$6,345.35                   | \$3,497.93    | \$1,742.91      | \$104,464.78                  | \$279.53           | \$116,330.50                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$116,330.50                | \$0.00                    | \$116,330.50              | \$6,345.35                   | \$3,497.93    | \$1,742.91      | \$104,464.78                  | \$279.53           | \$116,330.50                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006658-02B

**Grant Title:** HEART DISEASE PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$79,076.61                 | \$0.00                    | \$79,076.61               | \$1,085.39                   | \$613.30      | \$348.79        | \$76,968.55                   | \$60.58            | \$79,076.61                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$79,076.61                 | \$0.00                    | \$79,076.61               | \$1,085.39                   | \$613.30      | \$348.79        | \$76,968.55                   | \$60.58            | \$79,076.61                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$116,477.07                | \$0.00                    | \$116,477.07              | \$6,345.08                   | \$3,497.51    | \$1,742.78      | \$104,612.17                  | \$279.53           | \$116,477.07                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$116,477.07                | \$0.00                    | \$116,477.07              | \$6,345.08                   | \$3,497.51    | \$1,742.78      | \$104,612.17                  | \$279.53           | \$116,477.07                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$116,477.07                | \$0.00                    | \$116,477.07              | \$6,345.08                   | \$3,497.51    | \$1,742.78      | \$104,612.17                  | \$279.53           | \$116,477.07                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$116,477.07                | \$0.00                    | \$116,477.07              | \$6,345.08                   | \$3,497.51    | \$1,742.78      | \$104,612.17                  | \$279.53           | \$116,477.07                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP006697-01

**Grant Title:** PREVENTING MATERNAL DEATHS-1

**CFDA#:** 93478

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$16,727.47                 | \$0.00                    | \$16,727.47               | \$9,065.15                   | \$4,398.15    | \$2,881.13      | \$466.22                      | \$469.23           | \$17,279.88                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$16,727.47                 | \$0.00                    | \$16,727.47               | \$9,065.15                   | \$4,398.15    | \$2,881.13      | \$466.22                      | \$469.23           | \$17,279.88                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$94,020.76                 | \$0.00                    | \$94,020.76               | \$50,738.98                  | \$24,343.26   | \$13,186.41     | \$4,159.61                    | \$2,144.91         | \$94,573.17                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$94,020.76                 | \$0.00                    | \$94,020.76               | \$50,738.98                  | \$24,343.26   | \$13,186.41     | \$4,159.61                    | \$2,144.91         | \$94,573.17                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$94,020.76                 | \$0.00                    | \$94,020.76               | \$50,738.98                  | \$24,343.26   | \$13,186.41     | \$4,159.61                    | \$2,144.91         | \$94,573.17                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$94,020.76                 | \$0.00                    | \$94,020.76               | \$50,738.98                  | \$24,343.26   | \$13,186.41     | \$4,159.61                    | \$2,144.91         | \$94,573.17                   |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$552.41)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$552.41)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP171701-01B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20170630 to 20180715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | (\$117.24)                  | \$0.00                    | (\$117.24)                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$117.24)                  | \$0.00                    | (\$117.24)                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$2,933.95)                | \$2,215.35                | (\$718.60)                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$2,933.95)                | \$2,215.35                | (\$718.60)                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,442,174.02              | \$10,411.50               | \$2,452,585.52            | \$444,518.79                 | \$219,682.98  | \$142,109.55    | \$1,625,862.06                | \$20,412.14        | \$2,452,585.52                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,442,174.02              | \$10,411.50               | \$2,452,585.52            | \$444,518.79                 | \$219,682.98  | \$142,109.55    | \$1,625,862.06                | \$20,412.14        | \$2,452,585.52                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP171701-02A

**Grant Title:** NATL CANCER CONTROL-NCCCP-18

**CFDA#:** 93898

**Budget Period:** 20180630 to 20190629

|             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT-FM  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT-FY  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$76,694.63             | \$0.00                | \$76,694.63           | \$4,833.60               | \$2,661.05    | \$4,734.07      | \$63,901.82               | \$564.09           | \$76,694.63               |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$76,694.63             | \$0.00                | \$76,694.63           | \$4,833.60               | \$2,661.05    | \$4,734.07      | \$63,901.82               | \$564.09           | \$76,694.63               |
| CUMULATIVE  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$428,353.28            | \$0.00                | \$428,353.28          | \$119,955.05             | \$64,434.80   | \$39,282.31     | \$198,819.72              | \$5,861.40         | \$428,353.28              |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$428,353.28            | \$0.00                | \$428,353.28          | \$119,955.05             | \$64,434.80   | \$39,282.31     | \$198,819.72              | \$5,861.40         | \$428,353.28              |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP171701-02B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20180630 to 20190629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$934.27)                  | \$279.07                  | (\$655.20)                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$934.27)                  | \$279.07                  | (\$655.20)                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$286,801.52                | \$3,444.24                | \$290,245.76              | \$18,485.50                  | \$10,317.18   | \$17,337.10     | \$241,494.24                  | \$2,109.55         | \$289,743.57                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$286,801.52                | \$3,444.24                | \$290,245.76              | \$18,485.50                  | \$10,317.18   | \$17,337.10     | \$241,494.24                  | \$2,109.55         | \$289,743.57                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,340,856.97              | \$3,713.90                | \$2,344,570.87            | \$425,398.08                 | \$232,823.72  | \$140,229.79    | \$1,524,467.04                | \$21,015.22        | \$2,343,933.85                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,340,856.97              | \$3,713.90                | \$2,344,570.87            | \$425,398.08                 | \$232,823.72  | \$140,229.79    | \$1,524,467.04                | \$21,015.22        | \$2,343,933.85                |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | \$637.02        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>\$637.02</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$139,562.23                | \$0.00                    | \$139,562.23              | \$2,141.60                   | \$1,090.14    | \$1,526.46      | \$134,655.96                  | \$148.07           | \$139,562.23                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$139,562.23                | \$0.00                    | \$139,562.23              | \$2,141.60                   | \$1,090.14    | \$1,526.46      | \$134,655.96                  | \$148.07           | \$139,562.23                  |
| CUMULATIVE | SAM II      | \$1,022,351.89              | \$0.00                    | \$1,022,351.89            | \$29,334.48                  | \$15,094.53   | \$9,466.53      | \$967,307.02                  | \$1,149.33         | \$1,022,351.89                |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$1,022,351.89              | \$0.00                    | \$1,022,351.89            | \$29,334.48                  | \$15,094.53   | \$9,466.53      | \$967,307.02                  | \$1,149.33         | \$1,022,351.89                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP171701-03A

**Grant Title:** NATL CANCER CONTROL-NCCCP-19

**CFDA#:** 93898

**Budget Period:** 20190630 to 20200629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$28,453.13                 | \$0.00                    | \$28,453.13               | \$9,410.11                   | \$5,363.55    | \$3,007.62      | \$17,564.02                   | \$531.15           | \$35,876.45                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$28,453.13                 | \$0.00                    | \$28,453.13               | \$9,410.11                   | \$5,363.55    | \$3,007.62      | \$17,564.02                   | \$531.15           | \$35,876.45                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$173,227.31                | \$0.00                    | \$173,227.31              | \$77,457.90                  | \$44,247.19   | \$22,883.23     | \$32,704.49                   | \$3,852.82         | \$181,145.63                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$173,227.31                | \$0.00                    | \$173,227.31              | \$77,457.90                  | \$44,247.19   | \$22,883.23     | \$32,704.49                   | \$3,852.82         | \$181,145.63                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$173,227.31                | \$0.00                    | \$173,227.31              | \$77,457.90                  | \$44,247.19   | \$22,883.23     | \$32,704.49                   | \$3,852.82         | \$181,145.63                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$173,227.31                | \$0.00                    | \$173,227.31              | \$77,457.90                  | \$44,247.19   | \$22,883.23     | \$32,704.49                   | \$3,852.82         | \$181,145.63                  |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$7,918.32)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$7,918.32)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP171701-03B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20190630 to 20200629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$247,274.97                | \$1,325.64                | \$248,600.61              | \$35,258.63                  | \$18,612.71   | \$11,874.86     | \$183,928.45                  | \$2,100.35         | \$251,775.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$247,274.97                | \$1,325.64                | \$248,600.61              | \$35,258.63                  | \$18,612.71   | \$11,874.86     | \$183,928.45                  | \$2,100.35         | \$251,775.00                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,477,471.75              | \$2,302.40                | \$1,479,774.15            | \$280,557.07                 | \$154,067.68  | \$81,481.13     | \$952,501.50                  | \$13,892.72        | \$1,482,500.10                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,477,471.75              | \$2,302.40                | \$1,479,774.15            | \$280,557.07                 | \$154,067.68  | \$81,481.13     | \$952,501.50                  | \$13,892.72        | \$1,482,500.10                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,477,471.75              | \$2,302.40                | \$1,479,774.15            | \$280,557.07                 | \$154,067.68  | \$81,481.13     | \$952,501.50                  | \$13,892.72        | \$1,482,500.10                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,477,471.75              | \$2,302.40                | \$1,479,774.15            | \$280,557.07                 | \$154,067.68  | \$81,481.13     | \$952,501.50                  | \$13,892.72        | \$1,482,500.10                |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$2,725.95)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$2,725.95)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP171701-03C

**Grant Title:** NATL CANCER CONTROL-NPCR-19

**CFDA#:** 93898

**Budget Period:** 20190630 to 20200629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$93,435.56                 | \$0.00                    | \$93,435.56               | \$3,081.21                   | \$1,563.94    | \$889.52        | \$87,568.77                   | \$126.82           | \$93,230.26                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$93,435.56                 | \$0.00                    | \$93,435.56               | \$3,081.21                   | \$1,563.94    | \$889.52        | \$87,568.77                   | \$126.82           | \$93,230.26                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$607,174.32                | \$0.00                    | \$607,174.32              | \$23,834.24                  | \$12,496.49   | \$6,780.66      | \$563,124.73                  | \$938.20           | \$607,174.32                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$607,174.32                | \$0.00                    | \$607,174.32              | \$23,834.24                  | \$12,496.49   | \$6,780.66      | \$563,124.73                  | \$938.20           | \$607,174.32                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$607,174.32                | \$0.00                    | \$607,174.32              | \$23,834.24                  | \$12,496.49   | \$6,780.66      | \$563,124.73                  | \$938.20           | \$607,174.32                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$607,174.32                | \$0.00                    | \$607,174.32              | \$23,834.24                  | \$12,496.49   | \$6,780.66      | \$563,124.73                  | \$938.20           | \$607,174.32                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** DP171701-03S

**Grant Title:** NATL CANCER CONTROL-NCCCP S

**CFDA#:** 93898

**Budget Period:** 20190630 to 20200629

|             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT-FY  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$987.58                | \$0.00                | \$987.58              | \$506.45                 | \$288.93      | \$163.19        | \$0.00                    | \$29.01            | \$987.58                  |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$987.58                | \$0.00                | \$987.58              | \$506.45                 | \$288.93      | \$163.19        | \$0.00                    | \$29.01            | \$987.58                  |
| CURRENT-FY  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$9,613.59              | \$0.00                | \$9,613.59            | \$5,040.49               | \$2,819.60    | \$1,511.76      | \$0.00                    | \$241.74           | \$9,613.59                |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$9,613.59              | \$0.00                | \$9,613.59            | \$5,040.49               | \$2,819.60    | \$1,511.76      | \$0.00                    | \$241.74           | \$9,613.59                |
| CUMULATIVE  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$9,613.59              | \$0.00                | \$9,613.59            | \$5,040.49               | \$2,819.60    | \$1,511.76      | \$0.00                    | \$241.74           | \$9,613.59                |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$9,613.59              | \$0.00                | \$9,613.59            | \$5,040.49               | \$2,819.60    | \$1,511.76      | \$0.00                    | \$241.74           | \$9,613.59                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** EH000510-10

**Grant Title:** ASTHMA CONTROL-18

**CFDA#:** 93070

**Budget Period:** 20180901 to 20190831

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$141.58                  | \$141.58                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$141.58                  | \$141.58                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$273,973.20                | \$141.58                  | \$274,114.78              | \$22,236.47                  | \$9,130.85    | \$9,419.56      | \$232,001.18                  | \$1,185.14         | \$273,973.20                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$273,973.20                | \$141.58                  | \$274,114.78              | \$22,236.47                  | \$9,130.85    | \$9,419.56      | \$232,001.18                  | \$1,185.14         | \$273,973.20                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$624,879.85                | \$141.58                  | \$625,021.43              | \$108,755.25                 | \$44,320.19   | \$32,636.26     | \$434,945.26                  | \$4,222.89         | \$624,879.85                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$624,879.85                | \$141.58                  | \$625,021.43              | \$108,755.25                 | \$44,320.19   | \$32,636.26     | \$434,945.26                  | \$4,222.89         | \$624,879.85                  |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | \$141.58        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>\$141.58</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** EH001325-04

**Grant Title:** DRINKING WATER PROGRAMS-18

**CFDA#:** 93070

**Budget Period:** 20180930 to 20190929

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$54,268.14                 | \$0.00                    | \$54,268.14               | \$16,276.05                  | \$9,503.19    | \$6,653.59      | \$20,771.10                   | \$1,064.21         | \$54,268.14                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$54,268.14                 | \$0.00                    | \$54,268.14               | \$16,276.05                  | \$9,503.19    | \$6,653.59      | \$20,771.10                   | \$1,064.21         | \$54,268.14                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$134,000.00                | \$0.00                    | \$134,000.00              | \$54,986.89                  | \$32,532.44   | \$18,665.34     | \$24,610.49                   | \$3,204.84         | \$134,000.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$134,000.00                | \$0.00                    | \$134,000.00              | \$54,986.89                  | \$32,532.44   | \$18,665.34     | \$24,610.49                   | \$3,204.84         | \$134,000.00                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** EH001325-05

**Grant Title:** DRINKING WATER PROGRAMS-19

**CFDA#:** 93070

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$9,927.54                  | \$0.00                    | \$9,927.54                | \$4,926.82                   | \$2,948.35    | \$1,708.49      | \$44.99                       | \$338.37           | \$9,967.02                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$9,927.54                  | \$0.00                    | \$9,927.54                | \$4,926.82                   | \$2,948.35    | \$1,708.49      | \$44.99                       | \$338.37           | \$9,967.02                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$57,664.15                 | \$0.00                    | \$57,664.15               | \$29,347.81                  | \$17,933.96   | \$8,432.37      | \$344.07                      | \$1,645.42         | \$57,703.63                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$57,664.15                 | \$0.00                    | \$57,664.15               | \$29,347.81                  | \$17,933.96   | \$8,432.37      | \$344.07                      | \$1,645.42         | \$57,703.63                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$57,664.15                 | \$0.00                    | \$57,664.15               | \$29,347.81                  | \$17,933.96   | \$8,432.37      | \$344.07                      | \$1,645.42         | \$57,703.63                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$57,664.15                 | \$0.00                    | \$57,664.15               | \$29,347.81                  | \$17,933.96   | \$8,432.37      | \$344.07                      | \$1,645.42         | \$57,703.63                   |

|                        |                  |
|------------------------|------------------|
| <b>Cash Balance:</b>   | (\$39.48)        |
| <b>Transfer In:</b>    | \$0.00           |
| <b>Transfer Out:</b>   | \$0.00           |
| <b>Ending Balance:</b> | <u>(\$39.48)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** EH001356-02

**Grant Title:** ENV PUBLIC HLTH TRACKING-18

**CFDA#:** 93070

**Budget Period:** 20180801 to 20190731

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$116,208.69                | \$0.00                    | \$116,208.69              | \$45,074.39                  | \$24,058.18   | \$21,834.02     | \$21,946.28                   | \$3,295.82         | \$116,208.69                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$116,208.69                | \$0.00                    | \$116,208.69              | \$45,074.39                  | \$24,058.18   | \$21,834.02     | \$21,946.28                   | \$3,295.82         | \$116,208.69                  |
| CUMULATIVE | <b>SAM II</b>      | \$784,197.41                | \$0.00                    | \$784,197.41              | \$304,796.21                 | \$160,142.87  | \$99,100.62     | \$204,061.52                  | \$16,096.19        | \$784,197.41                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$784,197.41                | \$0.00                    | \$784,197.41              | \$304,796.21                 | \$160,142.87  | \$99,100.62     | \$204,061.52                  | \$16,096.19        | \$784,197.41                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** EH001356-03

**Grant Title:** ENV PUBLIC HLTH TRACKING-19

**CFDA#:** 93070

**Budget Period:** 20190801 to 20200815

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$62,664.01                 | \$0.00                    | \$62,664.01               | \$28,566.57                  | \$15,996.77   | \$9,740.37      | \$7,338.97                    | \$1,742.66         | \$63,385.34                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$62,664.01                 | \$0.00                    | \$62,664.01               | \$28,566.57                  | \$15,996.77   | \$9,740.37      | \$7,338.97                    | \$1,742.66         | \$63,385.34                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$504,343.40                | \$0.00                    | \$504,343.40              | \$224,229.85                 | \$124,940.31  | \$65,185.70     | \$80,170.32                   | \$11,164.61        | \$505,690.79                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$504,343.40                | \$0.00                    | \$504,343.40              | \$224,229.85                 | \$124,940.31  | \$65,185.70     | \$80,170.32                   | \$11,164.61        | \$505,690.79                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$504,343.40                | \$0.00                    | \$504,343.40              | \$224,229.85                 | \$124,940.31  | \$65,185.70     | \$80,170.32                   | \$11,164.61        | \$505,690.79                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$504,343.40                | \$0.00                    | \$504,343.40              | \$224,229.85                 | \$124,940.31  | \$65,185.70     | \$80,170.32                   | \$11,164.61        | \$505,690.79                  |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$1,347.39)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$1,347.39)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** EH001375-01

**Grant Title:** CHILDHOOD LEAD PREVENTION-18

**CFDA#:** 93197

**Budget Period:** 20180930 to 20200929

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$13,277.58                 | \$0.00                    | \$13,277.58               | \$4,799.00                   | \$2,900.63    | \$4,633.14      | \$0.00                        | \$944.81           | \$13,277.58                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$13,277.58                 | \$0.00                    | \$13,277.58               | \$4,799.00                   | \$2,900.63    | \$4,633.14      | \$0.00                        | \$944.81           | \$13,277.58                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$209,440.31                | \$0.00                    | \$209,440.31              | \$93,868.25                  | \$56,261.39   | \$38,504.98     | \$14,169.93                   | \$6,635.76         | \$209,440.31                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$209,440.31                | \$0.00                    | \$209,440.31              | \$93,868.25                  | \$56,261.39   | \$38,504.98     | \$14,169.93                   | \$6,635.76         | \$209,440.31                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$563,846.35                | \$0.00                    | \$563,846.35              | \$269,112.47                 | \$158,493.75  | \$89,582.14     | \$30,733.93                   | \$15,924.06        | \$563,846.35                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$563,846.35                | \$0.00                    | \$563,846.35              | \$269,112.47                 | \$158,493.75  | \$89,582.14     | \$30,733.93                   | \$15,924.06        | \$563,846.35                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20201015

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$41,655.75                 | \$0.00                    | \$41,655.75               | \$16,197.84                  | \$9,169.80    | \$2,608.14      | \$13,133.76                   | \$546.21           | \$41,655.75                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$41,655.75                 | \$0.00                    | \$41,655.75               | \$16,197.84                  | \$9,169.80    | \$2,608.14      | \$13,133.76                   | \$546.21           | \$41,655.75                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$199,652.91                | \$0.00                    | \$199,652.91              | \$74,262.84                  | \$44,650.25   | \$20,018.68     | \$56,616.76                   | \$4,104.38         | \$199,652.91                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$199,652.91                | \$0.00                    | \$199,652.91              | \$74,262.84                  | \$44,650.25   | \$20,018.68     | \$56,616.76                   | \$4,104.38         | \$199,652.91                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$199,652.91                | \$0.00                    | \$199,652.91              | \$74,262.84                  | \$44,650.25   | \$20,018.68     | \$56,616.76                   | \$4,104.38         | \$199,652.91                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$199,652.91                | \$0.00                    | \$199,652.91              | \$74,262.84                  | \$44,650.25   | \$20,018.68     | \$56,616.76                   | \$4,104.38         | \$199,652.91                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** EH001393-01

**Grant Title:** ASTHMA CONTROL-19

**CFDA#:** 93070

**Budget Period:** 20190901 to 20200915

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$81,481.96                 | \$0.00                    | \$81,481.96               | \$5,554.14                   | \$2,042.00    | \$1,625.56      | \$71,976.18                   | \$284.08           | \$81,481.96                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$81,481.96                 | \$0.00                    | \$81,481.96               | \$5,554.14                   | \$2,042.00    | \$1,625.56      | \$71,976.18                   | \$284.08           | \$81,481.96                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$223,287.54                | \$0.00                    | \$223,287.54              | \$35,402.77                  | \$12,983.30   | \$8,728.97      | \$164,703.58                  | \$1,468.92         | \$223,287.54                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$223,287.54                | \$0.00                    | \$223,287.54              | \$35,402.77                  | \$12,983.30   | \$8,728.97      | \$164,703.58                  | \$1,468.92         | \$223,287.54                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$223,287.54                | \$0.00                    | \$223,287.54              | \$35,402.77                  | \$12,983.30   | \$8,728.97      | \$164,703.58                  | \$1,468.92         | \$223,287.54                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$223,287.54                | \$0.00                    | \$223,287.54              | \$35,402.77                  | \$12,983.30   | \$8,728.97      | \$164,703.58                  | \$1,468.92         | \$223,287.54                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 to 20190915

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$193.07         | \$0.00         | \$193.07       | \$0.00            | \$0.00      | \$0.00      | \$193.07           | \$0.00      | \$193.07           |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$193.07         | \$0.00         | \$193.07       | \$0.00            | \$0.00      | \$0.00      | \$193.07           | \$0.00      | \$193.07           |
| CUMULATIVE | SAM II      | \$334,718.71     | \$0.00         | \$334,718.71   | \$80,783.52       | \$40,933.30 | \$26,021.99 | \$183,246.85       | \$3,733.05  | \$334,718.71       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$334,718.71     | \$0.00         | \$334,718.71   | \$80,783.52       | \$40,933.30 | \$26,021.99 | \$183,246.85       | \$3,733.05  | \$334,718.71       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** FD005780-03

**Grant Title:** NARMS SURVEILLANCE SPECIMEN-

**CFDA#:** 93876

**Budget Period:** 20180901 to 20190915

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$35,447.81                 | \$0.00                    | \$35,447.81               | \$11,648.75                  | \$6,891.00    | \$5,301.68      | \$10,702.06                   | \$904.32           | \$35,447.81                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$35,447.81                 | \$0.00                    | \$35,447.81               | \$11,648.75                  | \$6,891.00    | \$5,301.68      | \$10,702.06                   | \$904.32           | \$35,447.81                   |
| CUMULATIVE | SAM II      | \$139,630.86                | \$0.00                    | \$139,630.86              | \$56,470.01                  | \$34,089.30   | \$19,305.94     | \$26,295.38                   | \$3,470.23         | \$139,630.86                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$139,630.86                | \$0.00                    | \$139,630.86              | \$56,470.01                  | \$34,089.30   | \$19,305.94     | \$26,295.38                   | \$3,470.23         | \$139,630.86                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** FD005780-04

**Grant Title:** NARMS SURVEILLANCE SPECIMEN-

**CFDA#:** 93876

**Budget Period:** 20190901 to 20200915

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$7,327.49                  | \$0.00                    | \$7,327.49                | \$3,212.73                   | \$1,741.07    | \$1,824.47      | \$176.63                      | \$372.59           | \$7,327.49                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$7,327.49                  | \$0.00                    | \$7,327.49                | \$3,212.73                   | \$1,741.07    | \$1,824.47      | \$176.63                      | \$372.59           | \$7,327.49                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$75,458.82                 | \$0.00                    | \$75,458.82               | \$32,751.97                  | \$18,902.63   | \$9,993.22      | \$11,851.53                   | \$1,959.47         | \$75,458.82                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$75,458.82                 | \$0.00                    | \$75,458.82               | \$32,751.97                  | \$18,902.63   | \$9,993.22      | \$11,851.53                   | \$1,959.47         | \$75,458.82                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$75,458.82                 | \$0.00                    | \$75,458.82               | \$32,751.97                  | \$18,902.63   | \$9,993.22      | \$11,851.53                   | \$1,959.47         | \$75,458.82                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$75,458.82                 | \$0.00                    | \$75,458.82               | \$32,751.97                  | \$18,902.63   | \$9,993.22      | \$11,851.53                   | \$1,959.47         | \$75,458.82                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** FD005957-02

**Grant Title:** FDA FOOD SAFETY TASK FORCE-17

**CFDA#:** 93103

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$10,000.00                 | \$0.00                    | \$10,000.00               | \$5,319.11                   | \$2,668.10    | \$1,704.12      | \$107.89                      | \$200.78           | \$10,000.00                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$10,000.00                 | \$0.00                    | \$10,000.00               | \$5,319.11                   | \$2,668.10    | \$1,704.12      | \$107.89                      | \$200.78           | \$10,000.00                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** FD006224-01

**Grant Title:** MANUFACT FOOD REG PROG STND-

**CFDA#:** 93103

**Budget Period:** 20170805 to 20190731

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$13,169.01                 | \$0.00                    | \$13,169.01               | \$5,603.30                   | \$3,378.36    | \$3,583.86      | \$171.77                      | \$431.72           | \$13,169.01                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$13,169.01                 | \$0.00                    | \$13,169.01               | \$5,603.30                   | \$3,378.36    | \$3,583.86      | \$171.77                      | \$431.72           | \$13,169.01                   |
| CUMULATIVE | SAM II      | \$348,103.00                | \$0.00                    | \$348,103.00              | \$170,298.17                 | \$85,197.18   | \$54,639.56     | \$29,886.69                   | \$8,081.40         | \$348,103.00                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$348,103.00                | \$0.00                    | \$348,103.00              | \$170,298.17                 | \$85,197.18   | \$54,639.56     | \$29,886.69                   | \$8,081.40         | \$348,103.00                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** FD006239-02

**Grant Title:** FOOD TESTING LABORATORIES-18

**CFDA#:** 93103

**Budget Period:** 20180701 to 20190630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$2.96                      | \$0.00                    | \$2.96                    | \$0.00                       | \$0.00        | \$2.61          | \$0.00                        | \$0.35             | \$2.96                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2.96                      | \$0.00                    | \$2.96                    | \$0.00                       | \$0.00        | \$2.61          | \$0.00                        | \$0.35             | \$2.96                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$144,680.35                | \$0.00                    | \$144,680.35              | \$50,235.20                  | \$29,487.86   | \$16,980.40     | \$45,268.87                   | \$2,708.02         | \$144,680.35                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$144,680.35                | \$0.00                    | \$144,680.35              | \$50,235.20                  | \$29,487.86   | \$16,980.40     | \$45,268.87                   | \$2,708.02         | \$144,680.35                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** FD006239-03

**Grant Title:** FOOD TESTING LABORATORIES-19

**CFDA#:** 93103

**Budget Period:** 20190705 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$12,711.21                 | \$0.00                    | \$12,711.21               | \$6,757.25                   | \$3,790.78    | \$1,434.08      | \$470.62                      | \$258.48           | \$12,711.21                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$12,711.21                 | \$0.00                    | \$12,711.21               | \$6,757.25                   | \$3,790.78    | \$1,434.08      | \$470.62                      | \$258.48           | \$12,711.21                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$87,954.34                 | \$0.00                    | \$87,954.34               | \$32,549.29                  | \$18,405.95   | \$8,646.54      | \$26,793.55                   | \$1,559.01         | \$87,954.34                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$87,954.34                 | \$0.00                    | \$87,954.34               | \$32,549.29                  | \$18,405.95   | \$8,646.54      | \$26,793.55                   | \$1,559.01         | \$87,954.34                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$87,954.34                 | \$0.00                    | \$87,954.34               | \$32,549.29                  | \$18,405.95   | \$8,646.54      | \$26,793.55                   | \$1,559.01         | \$87,954.34                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$87,954.34                 | \$0.00                    | \$87,954.34               | \$32,549.29                  | \$18,405.95   | \$8,646.54      | \$26,793.55                   | \$1,559.01         | \$87,954.34                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** FD006422-01

**Grant Title:** MANUFACT FOOD REG PROG STND-

**CFDA#:** 93367

**Budget Period:** 20180801 to 20190715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$14,824.02                 | \$0.00                    | \$14,824.02               | \$5,590.72                   | \$3,231.00    | \$5,217.59      | \$96.66                       | \$688.05           | \$14,824.02                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$14,824.02                 | \$0.00                    | \$14,824.02               | \$5,590.72                   | \$3,231.00    | \$5,217.59      | \$96.66                       | \$688.05           | \$14,824.02                   |
| CUMULATIVE | SAM II      | \$225,000.00                | \$0.00                    | \$225,000.00              | \$113,243.36                 | \$66,126.00   | \$38,213.88     | \$1,150.59                    | \$6,266.17         | \$225,000.00                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$225,000.00                | \$0.00                    | \$225,000.00              | \$113,243.36                 | \$66,126.00   | \$38,213.88     | \$1,150.59                    | \$6,266.17         | \$225,000.00                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** FD006422-01B

**Grant Title:** RRT-IMPROVE FOOD SAFETY-18

**CFDA#:** 93367

**Budget Period:** 20180901 to 20190715

|              |             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FM | SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT - FY | SAM II      | \$14,340.15             | \$0.00                | \$14,340.15           | \$4,868.52               | \$2,689.51    | \$4,461.71      | \$1,605.53                | \$532.19           | \$14,157.46               |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$14,340.15             | \$0.00                | \$14,340.15           | \$4,868.52               | \$2,689.51    | \$4,461.71      | \$1,605.53                | \$532.19           | \$14,157.46               |
| CUMULATIVE   | SAM II      | \$185,131.95            | \$0.00                | \$185,131.95          | \$88,340.61              | \$48,015.21   | \$29,050.09     | \$15,250.96               | \$4,292.39         | \$184,949.26              |
|              | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|              | Total       | \$185,131.95            | \$0.00                | \$185,131.95          | \$88,340.61              | \$48,015.21   | \$29,050.09     | \$15,250.96               | \$4,292.39         | \$184,949.26              |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$182.69        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$182.69</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** FD006422-01C

**Grant Title:** FOOD SAFETY TASK FORCE-18

**CFDA#:** 93367

**Budget Period:** 20180901 to 20190715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$1,186.11                  | \$0.00                    | \$1,186.11                | \$452.99                     | \$238.21      | \$390.44        | \$62.23                       | \$42.24            | \$1,186.11                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$1,186.11                  | \$0.00                    | \$1,186.11                | \$452.99                     | \$238.21      | \$390.44        | \$62.23                       | \$42.24            | \$1,186.11                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$10,000.00                 | \$0.00                    | \$10,000.00               | \$5,239.76                   | \$2,769.14    | \$1,706.54      | \$62.23                       | \$222.33           | \$10,000.00                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$10,000.00                 | \$0.00                    | \$10,000.00               | \$5,239.76                   | \$2,769.14    | \$1,706.54      | \$62.23                       | \$222.33           | \$10,000.00                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$19,894.75                 | \$0.00                    | \$19,894.75               | \$8,369.41                   | \$4,974.24    | \$2,892.77      | \$3,105.40                    | \$552.93           | \$19,894.75                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$19,894.75                 | \$0.00                    | \$19,894.75               | \$8,369.41                   | \$4,974.24    | \$2,892.77      | \$3,105.40                    | \$552.93           | \$19,894.75                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$144,361.55                | \$0.00                    | \$144,361.55              | \$67,829.53                  | \$40,932.46   | \$20,419.49     | \$11,319.05                   | \$3,861.02         | \$144,361.55                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$144,361.55                | \$0.00                    | \$144,361.55              | \$67,829.53                  | \$40,932.46   | \$20,419.49     | \$11,319.05                   | \$3,861.02         | \$144,361.55                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$144,361.55                | \$0.00                    | \$144,361.55              | \$67,829.53                  | \$40,932.46   | \$20,419.49     | \$11,319.05                   | \$3,861.02         | \$144,361.55                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$144,361.55                | \$0.00                    | \$144,361.55              | \$67,829.53                  | \$40,932.46   | \$20,419.49     | \$11,319.05                   | \$3,861.02         | \$144,361.55                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** FD006422-02B

**Grant Title:** RRT-IMPROVE FOOD SAFETY-19

**CFDA#:** 93367

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$14,322.97                 | \$0.00                    | \$14,322.97               | \$6,970.52                   | \$3,918.28    | \$2,341.13      | \$4,271.74                    | \$411.86           | \$17,913.53                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$14,322.97                 | \$0.00                    | \$14,322.97               | \$6,970.52                   | \$3,918.28    | \$2,341.13      | \$4,271.74                    | \$411.86           | \$17,913.53                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$150,255.67                | \$0.00                    | \$150,255.67              | \$75,356.38                  | \$41,637.66   | \$22,705.81     | \$10,396.33                   | \$3,750.05         | \$153,846.23                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$150,255.67                | \$0.00                    | \$150,255.67              | \$75,356.38                  | \$41,637.66   | \$22,705.81     | \$10,396.33                   | \$3,750.05         | \$153,846.23                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$150,255.67                | \$0.00                    | \$150,255.67              | \$75,356.38                  | \$41,637.66   | \$22,705.81     | \$10,396.33                   | \$3,750.05         | \$153,846.23                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$150,255.67                | \$0.00                    | \$150,255.67              | \$75,356.38                  | \$41,637.66   | \$22,705.81     | \$10,396.33                   | \$3,750.05         | \$153,846.23                  |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$3,590.56)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$3,590.56)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** FD006422-02C

**Grant Title:** FOOD SAFETY TASK FORCE-19

**CFDA#:** 93367

**Budget Period:** 20190701 to 20200715

|                 |             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-----------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FY    | SAM II      | \$975.41                | \$0.00                | \$975.41              | \$499.46                 | \$275.70      | \$172.35        | \$0.00                    | \$27.90            | \$975.41                  |
|                 | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|                 | Total       | \$975.41                | \$0.00                | \$975.41              | \$499.46                 | \$275.70      | \$172.35        | \$0.00                    | \$27.90            | \$975.41                  |
| CURRENT - FY    | SAM II      | \$5,707.61              | \$0.00                | \$5,707.61            | \$2,990.22               | \$1,654.22    | \$828.02        | \$105.97                  | \$129.18           | \$5,707.61                |
|                 | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|                 | Total       | \$5,707.61              | \$0.00                | \$5,707.61            | \$2,990.22               | \$1,654.22    | \$828.02        | \$105.97                  | \$129.18           | \$5,707.61                |
| CUMULATIVE      | SAM II      | \$5,707.61              | \$0.00                | \$5,707.61            | \$2,990.22               | \$1,654.22    | \$828.02        | \$105.97                  | \$129.18           | \$5,707.61                |
|                 | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|                 | Total       | \$5,707.61              | \$0.00                | \$5,707.61            | \$2,990.22               | \$1,654.22    | \$828.02        | \$105.97                  | \$129.18           | \$5,707.61                |
|                 |             |                         |                       |                       |                          |               |                 |                           |                    |                           |
| Cash Balance:   |             |                         |                       |                       |                          |               |                 |                           |                    | \$0.00                    |
| Transfer In:    |             |                         |                       |                       |                          |               |                 |                           |                    | \$0.00                    |
| Transfer Out:   |             |                         |                       |                       |                          |               |                 |                           |                    | \$0.00                    |
| Ending Balance: |             |                         |                       |                       |                          |               |                 |                           |                    | \$0.00                    |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** FSISC142018

**Grant Title:** FOOD EMERGENCY RESPON NTW

**CFDA#:** 10479

**Budget Period:** 20180930 to 20200715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | (\$0.02)                    | \$0.00                    | (\$0.02)                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | (\$0.02)                    | \$0.00                    | (\$0.02)                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$61,982.37                 | \$0.00                    | \$61,982.37               | \$20,690.34                  | \$11,948.43   | \$7,581.07      | \$20,045.81                   | \$1,716.72         | \$61,982.37                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$61,982.37                 | \$0.00                    | \$61,982.37               | \$20,690.34                  | \$11,948.43   | \$7,581.07      | \$20,045.81                   | \$1,716.72         | \$61,982.37                   |
| CUMULATIVE | SAM II      | \$227,999.98                | \$0.00                    | \$227,999.98              | \$101,752.94                 | \$58,064.43   | \$20,224.57     | \$42,455.20                   | \$5,502.84         | \$227,999.98                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$227,999.98                | \$0.00                    | \$227,999.98              | \$101,752.94                 | \$58,064.43   | \$20,224.57     | \$42,455.20                   | \$5,502.84         | \$227,999.98                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** FSISC142019

**Grant Title:** FOOD EMERGENCY RESPONS NTW

**CFDA#:** 10479

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$22,580.74                 | \$0.00                    | \$22,580.74               | \$10,694.27                  | \$5,986.33    | \$3,153.72      | \$2,179.45                    | \$566.97           | \$22,580.74                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$22,580.74                 | \$0.00                    | \$22,580.74               | \$10,694.27                  | \$5,986.33    | \$3,153.72      | \$2,179.45                    | \$566.97           | \$22,580.74                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$88,940.96                 | \$0.00                    | \$88,940.96               | \$42,758.67                  | \$24,295.80   | \$10,778.99     | \$9,161.30                    | \$1,946.20         | \$88,940.96                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$88,940.96                 | \$0.00                    | \$88,940.96               | \$42,758.67                  | \$24,295.80   | \$10,778.99     | \$9,161.30                    | \$1,946.20         | \$88,940.96                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$88,940.96                 | \$0.00                    | \$88,940.96               | \$42,758.67                  | \$24,295.80   | \$10,778.99     | \$9,161.30                    | \$1,946.20         | \$88,940.96                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$88,940.96                 | \$0.00                    | \$88,940.96               | \$42,758.67                  | \$24,295.80   | \$10,778.99     | \$9,161.30                    | \$1,946.20         | \$88,940.96                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** GF181006399

**Grant Title:** RET PROGRAM STANDARDS SUPP-

**CFDA#:** 93103

**Budget Period:** 20190101 to 20200115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$982.31                  | \$982.31                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$982.31                  | \$982.31                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$982.31                  | \$982.31                  | \$0.00                       | \$0.00        | \$0.00          | \$446.22                      | \$0.00             | \$446.22                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$982.31                  | \$982.31                  | \$0.00                       | \$0.00        | \$0.00          | \$446.22                      | \$0.00             | \$446.22                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$982.31                  | \$982.31                  | \$0.00                       | \$0.00        | \$0.00          | \$982.31                      | \$0.00             | \$982.31                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$982.31                  | \$982.31                  | \$0.00                       | \$0.00        | \$0.00          | \$982.31                      | \$0.00             | \$982.31                      |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** GT181006397

**Grant Title:** RET PROGRAM STANDARDS-TRNG-

**CFDA#:** 93103

**Budget Period:** 20190101 to 20200115

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$2,473.24                    | \$0.00             | \$2,473.24                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$2,473.24                    | \$0.00             | \$2,473.24                    |
| CUMULATIVE | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$2,473.24                    | \$0.00             | \$2,473.24                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$2,473.24                    | \$0.00             | \$2,473.24                    |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$2,473.24)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$2,473.24)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** H18MC0002822

**Grant Title:** STATE SYSTEMS DEVELOP INIT-19

**CFDA#:** 93110

**Budget Period:** 20181201 to 20191215

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$43,980.64                 | \$0.00                    | \$43,980.64               | \$19,383.88                  | \$11,086.00   | \$7,661.14      | \$4,651.45                    | \$1,198.17         | \$43,980.64                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$43,980.64                 | \$0.00                    | \$43,980.64               | \$19,383.88                  | \$11,086.00   | \$7,661.14      | \$4,651.45                    | \$1,198.17         | \$43,980.64                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$87,887.61                 | \$0.00                    | \$87,887.61               | \$42,684.52                  | \$24,035.06   | \$14,241.69     | \$4,651.47                    | \$2,274.87         | \$87,887.61                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$87,887.61                 | \$0.00                    | \$87,887.61               | \$42,684.52                  | \$24,035.06   | \$14,241.69     | \$4,651.47                    | \$2,274.87         | \$87,887.61                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$7,135.33          | \$0.00            | \$7,135.33        | \$3,630.06           | \$2,069.89 | \$1,219.79 | \$0.00                | \$215.59    | \$7,135.33            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$7,135.33          | \$0.00            | \$7,135.33        | \$3,630.06           | \$2,069.89 | \$1,219.79 | \$0.00                | \$215.59    | \$7,135.33            |
| CURRENT-FY | SAM II      | \$23,348.84         | \$0.00            | \$23,348.84       | \$12,599.49          | \$7,201.69 | \$3,017.66 | \$0.00                | \$530.00    | \$23,348.84           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$23,348.84         | \$0.00            | \$23,348.84       | \$12,599.49          | \$7,201.69 | \$3,017.66 | \$0.00                | \$530.00    | \$23,348.84           |
| CUMULATIVE | SAM II      | \$23,348.84         | \$0.00            | \$23,348.84       | \$12,599.49          | \$7,201.69 | \$3,017.66 | \$0.00                | \$530.00    | \$23,348.84           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$23,348.84         | \$0.00            | \$23,348.84       | \$12,599.49          | \$7,201.69 | \$3,017.66 | \$0.00                | \$530.00    | \$23,348.84           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** H3GRH3003103

**Grant Title:** RURAL VETERANS HEALTH PROG-1

**CFDA#:** 93241

**Budget Period:** 20180801 to 20190731

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$63,678.48                 | \$0.00                    | \$63,678.48               | \$667.31                     | \$392.21      | \$445.29        | \$62,116.80                   | \$56.87            | \$63,678.48                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$63,678.48                 | \$0.00                    | \$63,678.48               | \$667.31                     | \$392.21      | \$445.29        | \$62,116.80                   | \$56.87            | \$63,678.48                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$280,316.93                | \$0.00                    | \$280,316.93              | \$14,642.92                  | \$7,864.02    | \$4,794.96      | \$252,376.99                  | \$638.04           | \$280,316.93                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$280,316.93                | \$0.00                    | \$280,316.93              | \$14,642.92                  | \$7,864.02    | \$4,794.96      | \$252,376.99                  | \$638.04           | \$280,316.93                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 to 20190531

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$9,876.00          | \$0.00            | \$9,876.00        | \$0.00               | \$0.00     | \$0.00     | \$9,876.00            | \$0.00      | \$9,876.00            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$9,876.00          | \$0.00            | \$9,876.00        | \$0.00               | \$0.00     | \$0.00     | \$9,876.00            | \$0.00      | \$9,876.00            |
| CUMULATIVE | SAM II      | \$410,066.87        | \$0.00            | \$410,066.87      | \$6,412.10           | \$3,739.45 | \$2,162.75 | \$397,396.10          | \$356.47    | \$410,066.87          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$410,066.87        | \$0.00            | \$410,066.87      | \$6,412.10           | \$3,739.45 | \$2,162.75 | \$397,396.10          | \$356.47    | \$410,066.87          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** H3HRH0001018

**Grant Title:** SM RURAL HOSPITAL IMPROVEMT-1

**CFDA#:** 93301

**Budget Period:** 20190601 to 20200615

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,081.45                  | \$0.00                    | \$1,081.45                | \$554.94                     | \$342.58      | \$155.98        | \$0.00                        | \$27.95            | \$1,081.45                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,081.45                  | \$0.00                    | \$1,081.45                | \$554.94                     | \$342.58      | \$155.98        | \$0.00                        | \$27.95            | \$1,081.45                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$34,983.96                 | \$0.00                    | \$34,983.96               | \$4,550.77                   | \$2,855.43    | \$1,485.26      | \$25,831.59                   | \$260.91           | \$34,983.96                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$34,983.96                 | \$0.00                    | \$34,983.96               | \$4,550.77                   | \$2,855.43    | \$1,485.26      | \$25,831.59                   | \$260.91           | \$34,983.96                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$35,418.01                 | \$0.00                    | \$35,418.01               | \$4,832.35                   | \$3,007.90    | \$1,485.26      | \$25,831.59                   | \$260.91           | \$35,418.01                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$35,418.01                 | \$0.00                    | \$35,418.01               | \$4,832.35                   | \$3,007.90    | \$1,485.26      | \$25,831.59                   | \$260.91           | \$35,418.01                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** H54RH0000619

**Grant Title:** RURAL HOSPITAL FLEXIBILITY-17

**CFDA#:** 93241

**Budget Period:** 20170901 to 20190915

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$454,305.46                | \$0.00                    | \$454,305.46              | \$75,460.54                  | \$37,972.33   | \$24,250.54     | \$313,227.58                  | \$3,394.47         | \$454,305.46                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$454,305.46                | \$0.00                    | \$454,305.46              | \$75,460.54                  | \$37,972.33   | \$24,250.54     | \$313,227.58                  | \$3,394.47         | \$454,305.46                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 to 20190915

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$236,043.96        | \$0.00            | \$236,043.96      | \$13,676.42          | \$7,088.38  | \$6,047.47  | \$208,253.51          | \$978.18    | \$236,043.96          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$236,043.96        | \$0.00            | \$236,043.96      | \$13,676.42          | \$7,088.38  | \$6,047.47  | \$208,253.51          | \$978.18    | \$236,043.96          |
| CUMULATIVE | SAM II      | \$447,928.65        | \$0.00            | \$447,928.65      | \$58,366.40          | \$29,573.21 | \$18,751.85 | \$338,421.49          | \$2,815.70  | \$447,928.65          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$447,928.65        | \$0.00            | \$447,928.65      | \$58,366.40          | \$29,573.21 | \$18,751.85 | \$338,421.49          | \$2,815.70  | \$447,928.65          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** H56HP0009629

**Grant Title:** STATE LOAN REPAYMENT PROG-18

**CFDA#:** 93165

**Budget Period:** 20180901 to 20190831

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$25,000.00               | \$25,000.00               | \$0.00                       | \$0.00        | \$0.00          | \$25,000.00                   | \$0.00             | \$25,000.00                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$25,000.00               | \$25,000.00               | \$0.00                       | \$0.00        | \$0.00          | \$25,000.00                   | \$0.00             | \$25,000.00                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$425,000.00                | \$25,000.00               | \$450,000.00              | \$0.00                       | \$0.00        | \$0.00          | \$450,000.00                  | \$0.00             | \$450,000.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$425,000.00                | \$25,000.00               | \$450,000.00              | \$0.00                       | \$0.00        | \$0.00          | \$450,000.00                  | \$0.00             | \$450,000.00                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** H61MC0007118

**Grant Title:** UNIVERSAL NEWBORN HEARING-18

**CFDA#:** 93251

**Budget Period:** 20180401 to 20190331

|            | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT-FM | SAM II                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|            | Adjustments             | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|            | Total                   | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT-FY | SAM II                  | (\$1.35)              | \$0.00                | (\$1.35)                 | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|            | Adjustments             | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|            | Total                   | (\$1.35)              | \$0.00                | (\$1.35)                 | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CUMULATIVE | SAM II                  | \$237,848.79          | \$1.35                | \$237,850.14             | \$50,292.45   | \$22,916.67     | \$15,607.17               | \$145,576.71       | \$237,850.14              |
|            | Adjustments             | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|            | Total                   | \$237,848.79          | \$1.35                | \$237,850.14             | \$50,292.45   | \$22,916.67     | \$15,607.17               | \$145,576.71       | \$237,850.14              |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** H61MC0007119

**Grant Title:** UNIVERSAL NEWBORN HEARING-19

**CFDA#:** 93251

**Budget Period:** 20190401 to 20200415

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$38,474.36                 | \$0.00                    | \$38,474.36               | \$5,902.06                   | \$2,255.16    | \$1,539.32      | \$27,503.11                   | \$403.26           | \$37,602.91                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$38,474.36                 | \$0.00                    | \$38,474.36               | \$5,902.06                   | \$2,255.16    | \$1,539.32      | \$27,503.11                   | \$403.26           | \$37,602.91                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$182,394.56                | \$0.00                    | \$182,394.56              | \$47,364.13                  | \$19,601.97   | \$14,050.68     | \$97,840.45                   | \$3,537.33         | \$182,394.56                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$182,394.56                | \$0.00                    | \$182,394.56              | \$47,364.13                  | \$19,601.97   | \$14,050.68     | \$97,840.45                   | \$3,537.33         | \$182,394.56                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$204,757.28                | \$0.00                    | \$204,757.28              | \$60,362.33                  | \$24,501.13   | \$16,396.61     | \$99,268.98                   | \$4,228.23         | \$204,757.28                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$204,757.28                | \$0.00                    | \$204,757.28              | \$60,362.33                  | \$24,501.13   | \$16,396.61     | \$99,268.98                   | \$4,228.23         | \$204,757.28                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** H95RH0011528

**Grant Title:** STATE OFFICE OF RURAL HLTH-18

**CFDA#:** 93913

**Budget Period:** 20180701 to 20190630

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$14,701.58                 | \$0.00                    | \$14,701.58               | \$5,276.68                   | \$2,856.90    | \$3,162.61      | \$3,000.00                    | \$405.39           | \$14,701.58                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$14,701.58                 | \$0.00                    | \$14,701.58               | \$5,276.68                   | \$2,856.90    | \$3,162.61      | \$3,000.00                    | \$405.39           | \$14,701.58                   |
| CUMULATIVE | SAM II      | \$153,954.27                | \$0.00                    | \$153,954.27              | \$50,762.85                  | \$28,422.89   | \$16,874.62     | \$55,268.35                   | \$2,625.56         | \$153,954.27                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$153,954.27                | \$0.00                    | \$153,954.27              | \$50,762.85                  | \$28,422.89   | \$16,874.62     | \$55,268.35                   | \$2,625.56         | \$153,954.27                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** H95RH0011529

**Grant Title:** STATE OFFICE OF RURAL HLTH-19

**CFDA#:** 93913

**Budget Period:** 20190701 to 20200630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$7,152.07                  | \$0.00                    | \$7,152.07                | \$3,497.60                   | \$2,154.31    | \$1,356.45      | \$142.51                      | \$251.16           | \$7,402.03                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$7,152.07                  | \$0.00                    | \$7,152.07                | \$3,497.60                   | \$2,154.31    | \$1,356.45      | \$142.51                      | \$251.16           | \$7,402.03                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$78,741.01                 | \$249.96                  | \$78,990.97               | \$36,030.37                  | \$21,597.34   | \$11,122.78     | \$8,255.40                    | \$1,985.08         | \$78,990.97                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$78,741.01                 | \$249.96                  | \$78,990.97               | \$36,030.37                  | \$21,597.34   | \$11,122.78     | \$8,255.40                    | \$1,985.08         | \$78,990.97                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$78,741.01                 | \$249.96                  | \$78,990.97               | \$36,030.37                  | \$21,597.34   | \$11,122.78     | \$8,255.40                    | \$1,985.08         | \$78,990.97                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$78,741.01                 | \$249.96                  | \$78,990.97               | \$36,030.37                  | \$21,597.34   | \$11,122.78     | \$8,255.40                    | \$1,985.08         | \$78,990.97                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** HA00030-28

**Grant Title:** RYAN WHITE CARE ACT TITLEII-18

**CFDA#:** 93917

**Budget Period:** 20180401 to 20190331

|             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT-FM  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT-FY  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$33,522.57             | (\$2,282.13)          | \$31,240.44           | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$33,522.57             | (\$2,282.13)          | \$31,240.44           | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CUMULATIVE  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$13,203,353.22         | \$33,626,417.99       | \$46,829,771.21       | \$303,312.05             | \$151,846.65  | \$97,047.51     | \$46,264,115.88           | \$13,449.12        | \$46,829,771.21           |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$13,203,353.22         | \$33,626,417.99       | \$46,829,771.21       | \$303,312.05             | \$151,846.65  | \$97,047.51     | \$46,264,115.88           | \$13,449.12        | \$46,829,771.21           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** HA00030-29

**Grant Title:** RYAN WHITE CARE ACT TITLEII-19

**CFDA#:** 93917

**Budget Period:** 20190401 to 20200415

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$3,278.63                  | \$0.00                    | \$3,278.63                | \$30,508.68                  | \$18,131.81   | \$10,262.60     | \$378,663.49                  | \$1,762.17         | \$439,328.75                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,278.63                  | \$0.00                    | \$3,278.63                | \$30,508.68                  | \$18,131.81   | \$10,262.60     | \$378,663.49                  | \$1,762.17         | \$439,328.75                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,678,866.61              | \$0.00                    | \$1,678,866.61            | \$252,259.75                 | \$137,872.05  | \$80,885.58     | \$12,202,475.80               | \$12,333.73        | \$12,685,826.91               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,678,866.61              | \$0.00                    | \$1,678,866.61            | \$252,259.75                 | \$137,872.05  | \$80,885.58     | \$12,202,475.80               | \$12,333.73        | \$12,685,826.91               |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$4,280,851.14              | \$0.00                    | \$4,280,851.14            | \$311,157.44                 | \$165,999.86  | \$91,614.56     | \$14,692,057.28               | \$14,182.65        | \$15,275,011.79               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$4,280,851.14              | \$0.00                    | \$4,280,851.14            | \$311,157.44                 | \$165,999.86  | \$91,614.56     | \$14,692,057.28               | \$14,182.65        | \$15,275,011.79               |

|                        |                          |
|------------------------|--------------------------|
| <b>Cash Balance:</b>   | (\$10,994,160.65)        |
| <b>Transfer In:</b>    | \$0.00                   |
| <b>Transfer Out:</b>   | \$0.00                   |
| <b>Ending Balance:</b> | <u>(\$10,994,160.65)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** HA00030-29A

**Grant Title:** RYAN WHITE CARE ACT REBATES-1

**CFDA#:** 93917

**Budget Period:** 20190401 to 20200415

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$935.31)                  | \$48,348.83               | \$47,413.52               | \$10,161.37                  | \$5,655.14    | \$2,700.69      | \$6,291,057.43                | \$568.15           | \$6,310,142.78                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$935.31)                  | \$48,348.83               | \$47,413.52               | \$10,161.37                  | \$5,655.14    | \$2,700.69      | \$6,291,057.43                | \$568.15           | \$6,310,142.78                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$1,766,530.59)            | \$43,734,214.28           | \$41,967,683.69           | \$57,712.44                  | \$32,682.44   | \$15,959.74     | \$35,179,578.38               | \$4,154.00         | \$35,290,087.00               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$1,766,530.59)            | \$43,734,214.28           | \$41,967,683.69           | \$57,712.44                  | \$32,682.44   | \$15,959.74     | \$35,179,578.38               | \$4,154.00         | \$35,290,087.00               |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$48,718,817.90           | \$48,718,817.90           | \$97,402.43                  | \$53,237.15   | \$15,959.74     | \$39,595,884.85               | \$5,100.86         | \$39,767,585.03               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$48,718,817.90           | \$48,718,817.90           | \$97,402.43                  | \$53,237.15   | \$15,959.74     | \$39,595,884.85               | \$5,100.86         | \$39,767,585.03               |

|                        |                       |
|------------------------|-----------------------|
| <b>Cash Balance:</b>   | \$8,951,232.87        |
| <b>Transfer In:</b>    | \$0.00                |
| <b>Transfer Out:</b>   | \$0.00                |
| <b>Ending Balance:</b> | <u>\$8,951,232.87</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** HA31245-02

**Grant Title:** RYAN WHITE PART B SUPPLMNTL-1

**CFDA#:** 93917

**Budget Period:** 20180930 to 20191015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$589,105.00                | \$0.00                    | \$589,105.00              | \$0.00                       | \$0.00        | \$0.00          | \$589,105.00                  | \$0.00             | \$589,105.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$589,105.00                | \$0.00                    | \$589,105.00              | \$0.00                       | \$0.00        | \$0.00          | \$589,105.00                  | \$0.00             | \$589,105.00                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$589,105.00                | \$0.00                    | \$589,105.00              | \$0.00                       | \$0.00        | \$0.00          | \$589,105.00                  | \$0.00             | \$589,105.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$589,105.00                | \$0.00                    | \$589,105.00              | \$0.00                       | \$0.00        | \$0.00          | \$589,105.00                  | \$0.00             | \$589,105.00                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** HQDC16P00124

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20160915 to 20170914

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | SAM II      | \$62,500.00                 | \$0.00                    | \$62,500.00               | \$19,828.51                  | \$9,140.93    | \$6,434.06      | \$26,421.28                   | \$674.22           | \$62,499.00                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$62,500.00                 | \$0.00                    | \$62,500.00               | \$19,828.51                  | \$9,140.93    | \$6,434.06      | \$26,421.28                   | \$674.22           | \$62,499.00                   |

**Cash Balance:** \$1.00

**Transfer In:** \$0.00

**Transfer Out:** \$1.00

**Ending Balance:** \$0.00



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** HQDC17P00133

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20170918 to 20180917

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$893.38        | (\$28.66)                     | \$113.66           | \$978.38                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$893.38        | (\$28.66)                     | \$113.66           | \$978.38                      |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$19,977.94                  | \$10,085.16   | \$6,577.23      | \$5,162.43                    | \$829.25           | \$42,632.01                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$19,977.94                  | \$10,085.16   | \$6,577.23      | \$5,162.43                    | \$829.25           | \$42,632.01                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$50,000.00                 | \$0.00                    | \$50,000.00               | \$21,617.10                  | \$10,952.12   | \$6,965.97      | \$9,575.35                    | \$889.46           | \$50,000.00                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$50,000.00                 | \$0.00                    | \$50,000.00               | \$21,617.10                  | \$10,952.12   | \$6,965.97      | \$9,575.35                    | \$889.46           | \$50,000.00                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** INHOMEDSS

**Grant Title:** IN HOME CARE DOSS

**CFDA#:** 93778

**Budget Period:** 20170701 to 20390630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$55,700,234.00             | \$0.00                    | \$55,700,234.00           | \$0.00                       | \$0.00        | \$0.00          | \$55,738,910.42               | \$0.00             | \$55,738,910.42               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$55,700,234.00             | \$0.00                    | \$55,700,234.00           | \$0.00                       | \$0.00        | \$0.00          | \$55,738,910.42               | \$0.00             | \$55,738,910.42               |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$451,603,548.00            | \$6,459.78                | \$451,610,007.78          | \$0.00                       | \$0.00        | \$0.00          | \$451,656,120.47              | \$0.00             | \$451,656,120.47              |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$451,603,548.00            | \$6,459.78                | \$451,610,007.78          | \$0.00                       | \$0.00        | \$0.00          | \$451,656,120.47              | \$0.00             | \$451,656,120.47              |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,602,629,262.<br>00      | \$6,540.12                | \$1,602,635,802.1<br>2    | \$0.00                       | \$0.00        | \$0.00          | \$1,602,683,435.55            | \$0.00             | \$1,602,683,435.55            |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,602,629,262.<br>00      | \$6,540.12                | \$1,602,635,802.1<br>2    | \$0.00                       | \$0.00        | \$0.00          | \$1,602,683,435.55            | \$0.00             | \$1,602,683,435.55            |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$47,633.43)        |
| <b>Transfer In:</b>    | \$2,875.04           |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$44,758.39)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$406,486.09        | \$0.00            | \$406,486.09      | \$1,719.84           | \$851.33    | \$1,625.48  | \$402,289.44          | \$0.00      | \$406,486.09          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$406,486.09        | \$0.00            | \$406,486.09      | \$1,719.84           | \$851.33    | \$1,625.48  | \$402,289.44          | \$0.00      | \$406,486.09          |
| CUMULATIVE | SAM II      | \$1,298,691.58      | \$1,073.66        | \$1,299,765.24    | \$77,873.23          | \$36,737.85 | \$24,729.31 | \$1,160,424.85        | \$0.00      | \$1,299,765.24        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,298,691.58      | \$1,073.66        | \$1,299,765.24    | \$77,873.23          | \$36,737.85 | \$24,729.31 | \$1,160,424.85        | \$0.00      | \$1,299,765.24        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** IP000754-05B

**Grant Title:** MO IMMUNIZATION-VFC OPER-17

**CFDA#:** 93268

**Budget Period:** 20170401 to 20190630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$60,450.22                 | \$0.00                    | \$60,450.22               | \$5,352.78                   | \$2,954.93    | \$5,335.78      | \$46,810.04                   | \$0.00             | \$60,453.53                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$60,450.22                 | \$0.00                    | \$60,450.22               | \$5,352.78                   | \$2,954.93    | \$5,335.78      | \$46,810.04                   | \$0.00             | \$60,453.53                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$697,461.43                | \$36.51                   | \$697,497.94              | \$277,825.20                 | \$146,357.58  | \$91,450.28     | \$181,864.88                  | \$0.00             | \$697,497.94                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$697,461.43                | \$36.51                   | \$697,497.94              | \$277,825.20                 | \$146,357.58  | \$91,450.28     | \$181,864.88                  | \$0.00             | \$697,497.94                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** IP000754-05C

**Grant Title:** MO IMMUNIZATION-VFC ORDER-17

**CFDA#:** 93268

**Budget Period:** 20170401 to 20190630

|  | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|  | Adjustments             | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|  | Total                   | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II                  | \$2,155.70            | \$0.00                | \$2,155.70               | \$862.00      | \$464.20        | \$829.50                  | \$0.00             | \$2,155.70                |
|  | Adjustments             | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|  | Total                   | \$2,155.70            | \$0.00                | \$2,155.70               | \$862.00      | \$464.20        | \$829.50                  | \$0.00             | \$2,155.70                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II                  | \$74,482.20           | \$0.00                | \$74,482.20              | \$40,205.05   | \$20,732.43     | \$13,140.86               | \$403.86           | \$74,482.20               |
|  | Adjustments             | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|  | Total                   | \$74,482.20           | \$0.00                | \$74,482.20              | \$40,205.05   | \$20,732.43     | \$13,140.86               | \$403.86           | \$74,482.20               |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** IP000754-05D

**Grant Title:** MO IMMUNIZATION-VFC AFIX-17

**CFDA#:** 93268

**Budget Period:** 20170401 to 20190630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$36,068.47                 | \$0.00                    | \$36,068.47               | \$6,788.78                   | \$3,778.23    | \$6,960.63      | \$18,540.83                   | \$0.00             | \$36,068.47                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$36,068.47                 | \$0.00                    | \$36,068.47               | \$6,788.78                   | \$3,778.23    | \$6,960.63      | \$18,540.83                   | \$0.00             | \$36,068.47                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$986,853.74                | \$0.00                    | \$986,853.74              | \$418,624.26                 | \$224,930.53  | \$138,666.42    | \$204,632.53                  | \$0.00             | \$986,853.74                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$986,853.74                | \$0.00                    | \$986,853.74              | \$418,624.26                 | \$224,930.53  | \$138,666.42    | \$204,632.53                  | \$0.00             | \$986,853.74                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** IP000754-05E

**Grant Title:** MO IMMUNIZATION-PAN FLU-17

**CFDA#:** 93268

**Budget Period:** 20170401 to 20190630

|             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT-FM  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| CURRENT-FY  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$5,957.52              | \$0.00                | \$5,957.52            | \$1,282.26               | \$718.41      | \$1,272.11      | \$2,684.74                | \$0.00             | \$5,957.52                |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$5,957.52              | \$0.00                | \$5,957.52            | \$1,282.26               | \$718.41      | \$1,272.11      | \$2,684.74                | \$0.00             | \$5,957.52                |
| CUMULATIVE  |                         |                       |                       |                          |               |                 |                           |                    |                           |
| SAM II      | \$478,016.01            | \$0.00                | \$478,016.01          | \$68,796.68              | \$36,650.04   | \$22,729.78     | \$349,839.51              | \$0.00             | \$478,016.01              |
| Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
| Total       | \$478,016.01            | \$0.00                | \$478,016.01          | \$68,796.68              | \$36,650.04   | \$22,729.78     | \$349,839.51              | \$0.00             | \$478,016.01              |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** IP000754-05F

**Grant Title:** MO IMMUNIZATION-PPHF-17

**CFDA#:** 93539

**Budget Period:** 20170401 to 20190630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i>  | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|----------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,028,582.89              | \$400.00                  | \$1,028,982.89            | \$43,303.18                  | \$24,076.34    | \$41,181.73     | \$912,482.36                  | \$8,030.87         | \$1,029,074.48                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,028,582.89              | \$400.00                  | \$1,028,982.89            | \$43,303.18                  | \$24,076.34    | \$41,181.73     | \$912,482.36                  | \$8,030.87         | \$1,029,074.48                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$6,211,939.76              | \$491.59                  | \$6,212,431.35            | \$2,130,897.61               | \$1,116,380.33 | \$699,550.61    | \$2,105,408.87                | \$160,193.93       | \$6,212,431.35                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00         | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$6,211,939.76              | \$491.59                  | \$6,212,431.35            | \$2,130,897.61               | \$1,116,380.33 | \$699,550.61    | \$2,105,408.87                | \$160,193.93       | \$6,212,431.35                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 to 20190929

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$340,338.61        | \$0.00            | \$340,338.61      | \$49,715.30          | \$27,305.92 | \$16,663.77 | \$244,137.64          | \$2,515.98  | \$340,338.61          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$340,338.61        | \$0.00            | \$340,338.61      | \$49,715.30          | \$27,305.92 | \$16,663.77 | \$244,137.64          | \$2,515.98  | \$340,338.61          |
| CUMULATIVE | SAM II      | \$909,673.06        | \$0.00            | \$909,673.06      | \$79,820.70          | \$42,950.22 | \$26,604.57 | \$756,354.78          | \$3,942.79  | \$909,673.06          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$909,673.06        | \$0.00            | \$909,673.06      | \$79,820.70          | \$42,950.22 | \$26,604.57 | \$756,354.78          | \$3,942.79  | \$909,673.06          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** IP922606-01A

**Grant Title:** MO IMMUNIZATION-317 OPER-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$59,567.15                 | \$0.00                    | \$59,567.15               | \$25,934.67                  | \$14,712.88   | \$8,725.98      | \$1,010.11                    | \$0.00             | \$50,383.64                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$59,567.15                 | \$0.00                    | \$59,567.15               | \$25,934.67                  | \$14,712.88   | \$8,725.98      | \$1,010.11                    | \$0.00             | \$50,383.64                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$384,052.73                | \$0.00                    | \$384,052.73              | \$188,311.45                 | \$109,363.05  | \$55,003.13     | \$31,375.10                   | \$0.00             | \$384,052.73                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$384,052.73                | \$0.00                    | \$384,052.73              | \$188,311.45                 | \$109,363.05  | \$55,003.13     | \$31,375.10                   | \$0.00             | \$384,052.73                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$384,052.73                | \$0.00                    | \$384,052.73              | \$188,311.45                 | \$109,363.05  | \$55,003.13     | \$31,375.10                   | \$0.00             | \$384,052.73                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$384,052.73                | \$0.00                    | \$384,052.73              | \$188,311.45                 | \$109,363.05  | \$55,003.13     | \$31,375.10                   | \$0.00             | \$384,052.73                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** IP922606-01B

**Grant Title:** MO IMMUNIZATION-VFC OPER-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$34,077.69                 | \$0.00                    | \$34,077.69               | \$17,899.48                  | \$10,150.92   | \$5,923.84      | \$103.45                      | \$0.00             | \$34,077.69                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$34,077.69                 | \$0.00                    | \$34,077.69               | \$17,899.48                  | \$10,150.92   | \$5,923.84      | \$103.45                      | \$0.00             | \$34,077.69                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$264,461.47                | \$0.00                    | \$264,461.47              | \$140,939.34                 | \$80,106.08   | \$41,300.80     | \$2,115.25                    | \$0.00             | \$264,461.47                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$264,461.47                | \$0.00                    | \$264,461.47              | \$140,939.34                 | \$80,106.08   | \$41,300.80     | \$2,115.25                    | \$0.00             | \$264,461.47                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$264,461.47                | \$0.00                    | \$264,461.47              | \$140,939.34                 | \$80,106.08   | \$41,300.80     | \$2,115.25                    | \$0.00             | \$264,461.47                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$264,461.47                | \$0.00                    | \$264,461.47              | \$140,939.34                 | \$80,106.08   | \$41,300.80     | \$2,115.25                    | \$0.00             | \$264,461.47                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** IP922606-01C

**Grant Title:** MO IMMUNIZATION-VFC ORDER-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | <b>SAM II</b>      | \$3,828.71                  | \$0.00                    | \$3,828.71                | \$2,030.01                   | \$1,122.62    | \$676.08        | \$0.00                        | \$0.00             | \$3,828.71                    |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$3,828.71                  | \$0.00                    | \$3,828.71                | \$2,030.01                   | \$1,122.62    | \$676.08        | \$0.00                        | \$0.00             | \$3,828.71                    |
| CURRENT-FY | <b>SAM II</b>      | \$28,551.29                 | \$0.00                    | \$28,551.29               | \$15,557.78                  | \$8,516.34    | \$4,477.17      | \$0.00                        | \$0.00             | \$28,551.29                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$28,551.29                 | \$0.00                    | \$28,551.29               | \$15,557.78                  | \$8,516.34    | \$4,477.17      | \$0.00                        | \$0.00             | \$28,551.29                   |
| CUMULATIVE | <b>SAM II</b>      | \$28,551.29                 | \$0.00                    | \$28,551.29               | \$15,557.78                  | \$8,516.34    | \$4,477.17      | \$0.00                        | \$0.00             | \$28,551.29                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$28,551.29                 | \$0.00                    | \$28,551.29               | \$15,557.78                  | \$8,516.34    | \$4,477.17      | \$0.00                        | \$0.00             | \$28,551.29                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** IP922606-01D

**Grant Title:** MO IMMUNIZATION-VFC AFIX-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$64,348.51                 | \$0.00                    | \$64,348.51               | \$34,293.49                  | \$19,011.75   | \$11,043.27     | \$0.00                        | \$0.00             | \$64,348.51                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$64,348.51                 | \$0.00                    | \$64,348.51               | \$34,293.49                  | \$19,011.75   | \$11,043.27     | \$0.00                        | \$0.00             | \$64,348.51                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$429,819.70                | \$0.00                    | \$429,819.70              | \$233,632.38                 | \$129,674.67  | \$66,340.25     | \$172.40                      | \$0.00             | \$429,819.70                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$429,819.70                | \$0.00                    | \$429,819.70              | \$233,632.38                 | \$129,674.67  | \$66,340.25     | \$172.40                      | \$0.00             | \$429,819.70                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$429,819.70                | \$0.00                    | \$429,819.70              | \$233,632.38                 | \$129,674.67  | \$66,340.25     | \$172.40                      | \$0.00             | \$429,819.70                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$429,819.70                | \$0.00                    | \$429,819.70              | \$233,632.38                 | \$129,674.67  | \$66,340.25     | \$172.40                      | \$0.00             | \$429,819.70                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** IP922606-01E

**Grant Title:** MO IMMUNIZATION-PAN FLU-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$20,915.30                 | \$0.00                    | \$20,915.30               | \$11,149.44                  | \$6,192.23    | \$3,573.63      | \$0.00                        | \$0.00             | \$20,915.30                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$20,915.30                 | \$0.00                    | \$20,915.30               | \$11,149.44                  | \$6,192.23    | \$3,573.63      | \$0.00                        | \$0.00             | \$20,915.30                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$144,253.00                | \$0.00                    | \$144,253.00              | \$77,887.65                  | \$43,642.26   | \$22,296.19     | \$426.90                      | \$0.00             | \$144,253.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$144,253.00                | \$0.00                    | \$144,253.00              | \$77,887.65                  | \$43,642.26   | \$22,296.19     | \$426.90                      | \$0.00             | \$144,253.00                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$144,253.00                | \$0.00                    | \$144,253.00              | \$77,887.65                  | \$43,642.26   | \$22,296.19     | \$426.90                      | \$0.00             | \$144,253.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$144,253.00                | \$0.00                    | \$144,253.00              | \$77,887.65                  | \$43,642.26   | \$22,296.19     | \$426.90                      | \$0.00             | \$144,253.00                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** IP922606-01F

**Grant Title:** MO IMMUNIZATION PROG-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$142,464.17                | (\$13,430.00)             | \$129,034.17              | \$41,410.39                  | \$22,119.42   | \$15,689.16     | \$51,045.54                   | \$8,601.59         | \$138,866.10                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$142,464.17                | (\$13,430.00)             | \$129,034.17              | \$41,410.39                  | \$22,119.42   | \$15,689.16     | \$51,045.54                   | \$8,601.59         | \$138,866.10                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,279,835.28              | \$3,595.00                | \$1,283,430.28            | \$344,120.83                 | \$188,904.91  | \$100,468.73    | \$609,580.64                  | \$54,220.01        | \$1,297,295.12                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,279,835.28              | \$3,595.00                | \$1,283,430.28            | \$344,120.83                 | \$188,904.91  | \$100,468.73    | \$609,580.64                  | \$54,220.01        | \$1,297,295.12                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,279,835.28              | \$3,595.00                | \$1,283,430.28            | \$344,120.83                 | \$188,904.91  | \$100,468.73    | \$609,580.64                  | \$54,220.01        | \$1,297,295.12                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,279,835.28              | \$3,595.00                | \$1,283,430.28            | \$344,120.83                 | \$188,904.91  | \$100,468.73    | \$609,580.64                  | \$54,220.01        | \$1,297,295.12                |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$13,864.84)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$13,864.84)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** IP922606-01G

**Grant Title:** MO IMMUNIZATION-PROJECT BB1-1

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$3,131.85                  | \$0.00                    | \$3,131.85                | \$16.15                      | \$9.80        | \$44.41         | \$3,191.02                    | \$8.78             | \$3,270.16                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,131.85                  | \$0.00                    | \$3,131.85                | \$16.15                      | \$9.80        | \$44.41         | \$3,191.02                    | \$8.78             | \$3,270.16                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$41,888.84                 | \$0.00                    | \$41,888.84               | \$476.95                     | \$272.93      | \$154.90        | \$41,096.65                   | \$25.72            | \$42,027.15                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$41,888.84                 | \$0.00                    | \$41,888.84               | \$476.95                     | \$272.93      | \$154.90        | \$41,096.65                   | \$25.72            | \$42,027.15                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$41,888.84                 | \$0.00                    | \$41,888.84               | \$476.95                     | \$272.93      | \$154.90        | \$41,096.65                   | \$25.72            | \$42,027.15                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$41,888.84                 | \$0.00                    | \$41,888.84               | \$476.95                     | \$272.93      | \$154.90        | \$41,096.65                   | \$25.72            | \$42,027.15                   |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$138.31)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$138.31)</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** K198728514

**Grant Title:** STATE INDOOR RADON GRANT-17

**CFDA#:** 66032

**Budget Period:** 20170701 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$9,135.41                  | \$0.00                    | \$9,135.41                | \$4,158.09                   | \$2,506.51    | \$1,774.59      | \$421.60                      | \$337.83           | \$9,198.62                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$9,135.41                  | \$0.00                    | \$9,135.41                | \$4,158.09                   | \$2,506.51    | \$1,774.59      | \$421.60                      | \$337.83           | \$9,198.62                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$127,748.71                | \$0.00                    | \$127,748.71              | \$47,771.77                  | \$24,979.52   | \$15,765.22     | \$36,531.66                   | \$2,763.75         | \$127,811.92                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$127,748.71                | \$0.00                    | \$127,748.71              | \$47,771.77                  | \$24,979.52   | \$15,765.22     | \$36,531.66                   | \$2,763.75         | \$127,811.92                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$402,817.13                | \$0.00                    | \$402,817.13              | \$167,367.66                 | \$84,162.72   | \$52,306.19     | \$90,365.38                   | \$8,678.39         | \$402,880.34                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$402,817.13                | \$0.00                    | \$402,817.13              | \$167,367.66                 | \$84,162.72   | \$52,306.19     | \$90,365.38                   | \$8,678.39         | \$402,880.34                  |

|                        |                  |
|------------------------|------------------|
| <b>Cash Balance:</b>   | (\$63.21)        |
| <b>Transfer In:</b>    | \$0.00           |
| <b>Transfer Out:</b>   | \$0.00           |
| <b>Ending Balance:</b> | <u>(\$63.21)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** M197778701-0

**Grant Title:** VOLUNTARY LEAD TESTING-20

**CFDA#:** 66444

**Budget Period:** 20191001 to 20211015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$8,431.87                  | \$0.00                    | \$8,431.87                | \$2,578.47                   | \$1,370.73    | \$1,153.35      | \$3,203.62                    | \$203.20           | \$8,509.37                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$8,431.87                  | \$0.00                    | \$8,431.87                | \$2,578.47                   | \$1,370.73    | \$1,153.35      | \$3,203.62                    | \$203.20           | \$8,509.37                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$16,414.61                 | \$0.00                    | \$16,414.61               | \$6,902.72                   | \$3,804.18    | \$1,446.01      | \$4,091.62                    | \$247.58           | \$16,492.11                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$16,414.61                 | \$0.00                    | \$16,414.61               | \$6,902.72                   | \$3,804.18    | \$1,446.01      | \$4,091.62                    | \$247.58           | \$16,492.11                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$16,414.61                 | \$0.00                    | \$16,414.61               | \$6,902.72                   | \$3,804.18    | \$1,446.01      | \$4,091.62                    | \$247.58           | \$16,492.11                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$16,414.61                 | \$0.00                    | \$16,414.61               | \$6,902.72                   | \$3,804.18    | \$1,446.01      | \$4,091.62                    | \$247.58           | \$16,492.11                   |

|                        |                  |
|------------------------|------------------|
| <b>Cash Balance:</b>   | (\$77.50)        |
| <b>Transfer In:</b>    | \$0.00           |
| <b>Transfer Out:</b>   | \$0.00           |
| <b>Ending Balance:</b> | <u>(\$77.50)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** NF190101DIR

**Grant Title:** DIR OFFICE FUND 0101

**CFDA#:**

**Budget Period:** 20180701 to 20190630

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** NF190101LAB

**Grant Title:** LAB FUND 0101

**CFDA#:**

**Budget Period:** 20180701 to 20190630

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** NF200101DCPH

**Grant Title:** DCPH FUND 0101

**CFDA#:**

**Budget Period:** 20190701 to 20200630

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** NF200101DIR

**Grant Title:** DIR OFFICE FUND 0101

**CFDA#:**

**Budget Period:** 20190701 to 20200630

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$13,065.18                  | \$6,729.17    | \$0.00          | \$0.00                        | \$0.00             | \$19,794.35                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$13,065.18                  | \$6,729.17    | \$0.00          | \$0.00                        | \$0.00             | \$19,794.35                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$13,065.18                  | \$6,729.17    | \$0.00          | \$0.00                        | \$0.00             | \$19,794.35                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$13,065.18                  | \$6,729.17    | \$0.00          | \$0.00                        | \$0.00             | \$19,794.35                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$13,065.18                  | \$6,729.17    | \$0.00          | \$0.00                        | \$0.00             | \$19,794.35                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$13,065.18                  | \$6,729.17    | \$0.00          | \$0.00                        | \$0.00             | \$19,794.35                   |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$19,794.35)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$19,794.35)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** OE000077-04

**Grant Title:** SYNDROMIC SURVEILLANCE PROG-

**CFDA#:** 93283

**Budget Period:** 20180901 to 20190831

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$64,083.51                 | \$169.16                  | \$64,252.67               | \$23,390.43                  | \$12,087.84   | \$9,125.33      | \$18,456.56                   | \$1,192.51         | \$64,252.67                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$64,083.51                 | \$169.16                  | \$64,252.67               | \$23,390.43                  | \$12,087.84   | \$9,125.33      | \$18,456.56                   | \$1,192.51         | \$64,252.67                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$160,586.73                | \$169.16                  | \$160,755.89              | \$62,904.54                  | \$33,536.04   | \$20,576.86     | \$40,896.45                   | \$2,842.00         | \$160,755.89                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$160,586.73                | \$169.16                  | \$160,755.89              | \$62,904.54                  | \$33,536.04   | \$20,576.86     | \$40,896.45                   | \$2,842.00         | \$160,755.89                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** PB99720420-0

**Grant Title:** LEAD LICENSING & ACCREDIT-18

**CFDA#:** 66707

**Budget Period:** 20171001 to 20200930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$28,455.89                 | \$0.00                    | \$28,455.89               | \$13,556.77                  | \$7,562.27    | \$4,400.99      | \$2,141.58                    | \$842.97           | \$28,504.58                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$28,455.89                 | \$0.00                    | \$28,455.89               | \$13,556.77                  | \$7,562.27    | \$4,400.99      | \$2,141.58                    | \$842.97           | \$28,504.58                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$251,641.70                | \$0.00                    | \$251,641.70              | \$119,979.90                 | \$67,067.22   | \$40,148.95     | \$17,235.55                   | \$7,258.77         | \$251,690.39                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$251,641.70                | \$0.00                    | \$251,641.70              | \$119,979.90                 | \$67,067.22   | \$40,148.95     | \$17,235.55                   | \$7,258.77         | \$251,690.39                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$838,231.92                | \$0.00                    | \$838,231.92              | \$409,672.76                 | \$225,924.54  | \$131,225.31    | \$49,555.79                   | \$21,902.21        | \$838,280.61                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$838,231.92                | \$0.00                    | \$838,231.92              | \$409,672.76                 | \$225,924.54  | \$131,225.31    | \$49,555.79                   | \$21,902.21        | \$838,280.61                  |

|                        |                  |
|------------------------|------------------|
| <b>Cash Balance:</b>   | (\$48.69)        |
| <b>Transfer In:</b>    | \$0.00           |
| <b>Transfer Out:</b>   | \$0.00           |
| <b>Ending Balance:</b> | <u>(\$48.69)</u> |



# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 to 20160715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$19,481.88          | \$0.00      | \$0.00   | (\$19,481.88)         | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$19,481.88          | \$0.00      | \$0.00   | (\$19,481.88)         | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$57,789.87          | \$12,983.04 | \$0.00   | (\$19,481.88)         | \$0.00      | \$51,291.03           |
|            | Adjustments | \$30,747.01         | \$0.00            | \$30,747.01       | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$30,747.01         | \$0.00            | \$30,747.01       | \$57,789.87          | \$12,983.04 | \$0.00   | (\$19,481.88)         | \$0.00      | \$51,291.03           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | (\$20,544.02) |
| Transfer In:    | \$29,277.11   |
| Transfer Out:   | \$8,733.09    |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** PHEPINDRCT18

**Grant Title:** PHEP INDIRECT

**CFDA#:**

**Budget Period:** 20170701 to 20180715

|  | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$14,509.14   | \$5,336.31      | \$0.00                        | \$0.00             | \$19,845.45                   |
|  | Adjustments                 | \$55,222.07               | \$0.00                    | \$55,222.07                  | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$55,222.07               | \$0.00                    | \$55,222.07                  | \$14,509.14   | \$5,336.31      | \$0.00                        | \$0.00             | \$19,845.45                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$35,376.62   |
| <b>Transfer In:</b>    | (\$1,166.97)  |
| <b>Transfer Out:</b>   | \$34,209.65   |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** PHEPINDRCT19

**Grant Title:** PHEP INDIRECT

**CFDA#:**

**Budget Period:** 20180701 to 20190715

|  | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$1,623.49    | \$632.13        | \$0.00                        | \$0.00             | \$2,255.62                    |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$1,623.49    | \$632.13        | \$0.00                        | \$0.00             | \$2,255.62                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$23,861.73   | \$8,192.00      | \$0.00                        | \$0.00             | \$32,053.73                   |
|  | Adjustments                 | \$61,893.26               | \$0.00                    | \$61,893.26                  | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$61,893.26               | \$0.00                    | \$61,893.26                  | \$23,861.73   | \$8,192.00      | \$0.00                        | \$0.00             | \$32,053.73                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$29,839.53   |
| <b>Transfer In:</b>    | \$34,209.65   |
| <b>Transfer Out:</b>   | \$64,049.18   |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$3,483.36        | \$1,407.71  | \$0.00   | \$0.00             | \$0.00      | \$4,891.07         |
|            | Adjustments | \$4,967.84       | \$0.00         | \$4,967.84     | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$4,967.84       | \$0.00         | \$4,967.84     | \$3,483.36        | \$1,407.71  | \$0.00   | \$0.00             | \$0.00      | \$4,891.07         |
| CURRENT-FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$8,598.37        | \$11,361.78 | \$0.00   | \$19,481.88        | \$0.00      | \$39,442.03        |
|            | Adjustments | \$53,599.69      | \$0.00         | \$53,599.69    | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$53,599.69      | \$0.00         | \$53,599.69    | \$8,598.37        | \$11,361.78 | \$0.00   | \$19,481.88        | \$0.00      | \$39,442.03        |
| CUMULATIVE | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$8,598.37        | \$11,361.78 | \$0.00   | \$19,481.88        | \$0.00      | \$39,442.03        |
|            | Adjustments | \$53,599.69      | \$0.00         | \$53,599.69    | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$53,599.69      | \$0.00         | \$53,599.69    | \$8,598.37        | \$11,361.78 | \$0.00   | \$19,481.88        | \$0.00      | \$39,442.03        |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$14,157.66        |
| Transfer In:    | \$64,049.18        |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$78,206.84</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** PS004711-03

**Grant Title:** TB ELIMINATION & LABORATORY-17

**CFDA#:** 93116

**Budget Period:** 20170101 to 20171231

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | (\$95.00)                   | \$0.00                    | (\$95.00)                 | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | (\$95.00)                   | \$0.00                    | (\$95.00)                 | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | SAM II      | \$634,556.67                | \$95.00                   | \$634,651.67              | \$130,218.34                 | \$64,256.95   | \$43,679.55     | \$391,003.54                  | \$5,493.29         | \$634,651.67                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$634,556.67                | \$95.00                   | \$634,651.67              | \$130,218.34                 | \$64,256.95   | \$43,679.55     | \$391,003.54                  | \$5,493.29         | \$634,651.67                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** PS004711-05

**Grant Title:** TB ELIMINATION & LABORATORY-19

**CFDA#:** 93116

**Budget Period:** 20190101 to 20200115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$8,087.00                  | \$0.00                    | \$8,087.00                | \$0.00                       | \$0.00        | \$0.00          | \$8,087.00                    | \$0.00             | \$8,087.00                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$8,087.00                  | \$0.00                    | \$8,087.00                | \$0.00                       | \$0.00        | \$0.00          | \$8,087.00                    | \$0.00             | \$8,087.00                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$526,207.52                | \$0.00                    | \$526,207.52              | \$82,017.42                  | \$48,112.11   | \$31,850.18     | \$358,942.61                  | \$5,285.20         | \$526,207.52                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$526,207.52                | \$0.00                    | \$526,207.52              | \$82,017.42                  | \$48,112.11   | \$31,850.18     | \$358,942.61                  | \$5,285.20         | \$526,207.52                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$778,783.93                | \$136.00                  | \$778,919.93              | \$149,525.98                 | \$87,427.13   | \$50,599.09     | \$482,907.17                  | \$8,460.56         | \$778,919.93                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$778,783.93                | \$136.00                  | \$778,919.93              | \$149,525.98                 | \$87,427.13   | \$50,599.09     | \$482,907.17                  | \$8,460.56         | \$778,919.93                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** PS005112-03

**Grant Title:** HEPATITIS B AND C PREVENTIN-19

**CFDA#:** 93270

**Budget Period:** 20181101 to 20191115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$60,445.85                 | \$0.00                    | \$60,445.85               | \$23,961.07                  | \$14,158.18   | \$9,388.48      | \$11,295.95                   | \$1,642.17         | \$60,445.85                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$60,445.85                 | \$0.00                    | \$60,445.85               | \$23,961.07                  | \$14,158.18   | \$9,388.48      | \$11,295.95                   | \$1,642.17         | \$60,445.85                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$114,065.07                | \$0.00                    | \$114,065.07              | \$50,767.81                  | \$30,080.09   | \$17,258.24     | \$13,048.38                   | \$2,910.55         | \$114,065.07                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$114,065.07                | \$0.00                    | \$114,065.07              | \$50,767.81                  | \$30,080.09   | \$17,258.24     | \$13,048.38                   | \$2,910.55         | \$114,065.07                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** PS005112-04

**Grant Title:** HEPATITIS B AND C PREVENTIN-20

**CFDA#:** 93270

**Budget Period:** 20191101 to 20201115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$5,228.28                  | \$0.00                    | \$5,228.28                | \$2,640.03                   | \$1,543.57    | \$871.06        | \$2.06                        | \$171.56           | \$5,228.28                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$5,228.28                  | \$0.00                    | \$5,228.28                | \$2,640.03                   | \$1,543.57    | \$871.06        | \$2.06                        | \$171.56           | \$5,228.28                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$21,909.06                 | \$0.00                    | \$21,909.06               | \$11,153.01                  | \$6,695.27    | \$2,924.19      | \$560.30                      | \$576.29           | \$21,909.06                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$21,909.06                 | \$0.00                    | \$21,909.06               | \$11,153.01                  | \$6,695.27    | \$2,924.19      | \$560.30                      | \$576.29           | \$21,909.06                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$21,909.06                 | \$0.00                    | \$21,909.06               | \$11,153.01                  | \$6,695.27    | \$2,924.19      | \$560.30                      | \$576.29           | \$21,909.06                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$21,909.06                 | \$0.00                    | \$21,909.06               | \$11,153.01                  | \$6,695.27    | \$2,924.19      | \$560.30                      | \$576.29           | \$21,909.06                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** PS005142-01

**Grant Title:** STD PREVENTION AND CONTROL-1

**CFDA#:** 93977

**Budget Period:** 20190101 to 20200115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$21,964.25                 | \$0.00                    | \$21,964.25               | \$0.00                       | \$0.00        | \$0.00          | \$21,787.23                   | \$0.00             | \$21,787.23                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$21,964.25                 | \$0.00                    | \$21,964.25               | \$0.00                       | \$0.00        | \$0.00          | \$21,787.23                   | \$0.00             | \$21,787.23                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$995,579.37                | \$0.00                    | \$995,579.37              | \$203,472.02                 | \$121,719.74  | \$79,674.50     | \$575,483.90                  | \$15,229.21        | \$995,579.37                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$995,579.37                | \$0.00                    | \$995,579.37              | \$203,472.02                 | \$121,719.74  | \$79,674.50     | \$575,483.90                  | \$15,229.21        | \$995,579.37                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,631,273.85              | \$0.00                    | \$1,631,273.85            | \$390,631.59                 | \$238,064.33  | \$134,235.77    | \$842,647.92                  | \$25,694.24        | \$1,631,273.85                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,631,273.85              | \$0.00                    | \$1,631,273.85            | \$390,631.59                 | \$238,064.33  | \$134,235.77    | \$842,647.92                  | \$25,694.24        | \$1,631,273.85                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** PS005142-02

**Grant Title:** STD PREVENTION AND CONTROL-2

**CFDA#:** 93977

**Budget Period:** 20200101 to 20210115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$69,835.52                 | \$0.00                    | \$69,835.52               | \$31,882.25                  | \$19,014.09   | \$11,198.76     | \$5,420.98                    | \$2,308.84         | \$69,824.92                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$69,835.52                 | \$0.00                    | \$69,835.52               | \$31,882.25                  | \$19,014.09   | \$11,198.76     | \$5,420.98                    | \$2,308.84         | \$69,824.92                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$252,792.39                | \$0.00                    | \$252,792.39              | \$81,446.01                  | \$48,433.23   | \$16,902.32     | \$102,790.02                  | \$3,419.54         | \$252,991.12                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$252,792.39                | \$0.00                    | \$252,792.39              | \$81,446.01                  | \$48,433.23   | \$16,902.32     | \$102,790.02                  | \$3,419.54         | \$252,991.12                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$252,792.39                | \$0.00                    | \$252,792.39              | \$81,446.01                  | \$48,433.23   | \$16,902.32     | \$102,790.02                  | \$3,419.54         | \$252,991.12                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$252,792.39                | \$0.00                    | \$252,792.39              | \$81,446.01                  | \$48,433.23   | \$16,902.32     | \$102,790.02                  | \$3,419.54         | \$252,991.12                  |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$198.73)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$198.73)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** PS910202-01

**Grant Title:** TB ELIMINATION & LABORATORY-20

**CFDA#:** 93116

**Budget Period:** 20200101 to 20210115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$53,493.81                 | \$0.00                    | \$53,493.81               | \$14,059.40                  | \$8,224.04    | \$4,808.48      | \$25,919.30                   | \$887.74           | \$53,898.96                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$53,493.81                 | \$0.00                    | \$53,493.81               | \$14,059.40                  | \$8,224.04    | \$4,808.48      | \$25,919.30                   | \$887.74           | \$53,898.96                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$99,767.82                 | \$0.00                    | \$99,767.82               | \$35,327.11                  | \$20,672.19   | \$7,214.90      | \$35,959.37                   | \$1,307.58         | \$100,481.15                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$99,767.82                 | \$0.00                    | \$99,767.82               | \$35,327.11                  | \$20,672.19   | \$7,214.90      | \$35,959.37                   | \$1,307.58         | \$100,481.15                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$99,767.82                 | \$0.00                    | \$99,767.82               | \$35,327.11                  | \$20,672.19   | \$7,214.90      | \$35,959.37                   | \$1,307.58         | \$100,481.15                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$99,767.82                 | \$0.00                    | \$99,767.82               | \$35,327.11                  | \$20,672.19   | \$7,214.90      | \$35,959.37                   | \$1,307.58         | \$100,481.15                  |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$713.33)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$713.33)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** PS923714-01

**Grant Title:** ENDING HIV EPIDEMIC IN USA-19

**CFDA#:** 93118

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$7,646.00                  | \$0.00                    | \$7,646.00                | \$3,494.75                   | \$1,883.38    | \$1,160.50      | \$929.82                      | \$177.55           | \$7,646.00                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$7,646.00                  | \$0.00                    | \$7,646.00                | \$3,494.75                   | \$1,883.38    | \$1,160.50      | \$929.82                      | \$177.55           | \$7,646.00                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$36,470.61                 | \$0.00                    | \$36,470.61               | \$19,200.61                  | \$10,377.06   | \$5,178.68      | \$929.82                      | \$784.44           | \$36,470.61                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$36,470.61                 | \$0.00                    | \$36,470.61               | \$19,200.61                  | \$10,377.06   | \$5,178.68      | \$929.82                      | \$784.44           | \$36,470.61                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$36,470.61                 | \$0.00                    | \$36,470.61               | \$19,200.61                  | \$10,377.06   | \$5,178.68      | \$929.82                      | \$784.44           | \$36,470.61                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$36,470.61                 | \$0.00                    | \$36,470.61               | \$19,200.61                  | \$10,377.06   | \$5,178.68      | \$929.82                      | \$784.44           | \$36,470.61                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** PS924577-02A

**Grant Title:** HIV PREVENTION PROGRAMS-19

**CFDA#:** 93940

**Budget Period:** 20190101 to 20200115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$586.07                    | \$0.00                    | \$586.07                  | \$0.00                       | \$0.00        | \$0.00          | \$342.65                      | \$0.00             | \$342.65                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$586.07                    | \$0.00                    | \$586.07                  | \$0.00                       | \$0.00        | \$0.00          | \$342.65                      | \$0.00             | \$342.65                      |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$2,493,511.69              | \$0.00                    | \$2,493,511.69            | \$362,045.97                 | \$210,137.04  | \$141,043.42    | \$1,754,695.15                | \$25,590.11        | \$2,493,511.69                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,493,511.69              | \$0.00                    | \$2,493,511.69            | \$362,045.97                 | \$210,137.04  | \$141,043.42    | \$1,754,695.15                | \$25,590.11        | \$2,493,511.69                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$3,713,613.08              | \$0.00                    | \$3,713,613.08            | \$669,473.71                 | \$389,913.23  | \$226,216.24    | \$2,386,435.72                | \$41,574.18        | \$3,713,613.08                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,713,613.08              | \$0.00                    | \$3,713,613.08            | \$669,473.71                 | \$389,913.23  | \$226,216.24    | \$2,386,435.72                | \$41,574.18        | \$3,713,613.08                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** PS924577-02B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-19

**CFDA#:** 93940

**Budget Period:** 20190101 to 20200115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$315.62                    | \$0.00                    | \$315.62                  | \$0.00                       | \$0.00        | \$0.00          | \$315.62                      | \$0.00             | \$315.62                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$315.62                    | \$0.00                    | \$315.62                  | \$0.00                       | \$0.00        | \$0.00          | \$315.62                      | \$0.00             | \$315.62                      |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$375,173.07                | \$0.00                    | \$375,173.07              | \$94,374.64                  | \$57,313.94   | \$39,624.81     | \$176,593.76                  | \$7,265.92         | \$375,173.07                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$375,173.07                | \$0.00                    | \$375,173.07              | \$94,374.64                  | \$57,313.94   | \$39,624.81     | \$176,593.76                  | \$7,265.92         | \$375,173.07                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$663,442.36                | \$0.00                    | \$663,442.36              | \$200,715.82                 | \$120,414.26  | \$68,551.65     | \$261,042.66                  | \$12,717.97        | \$663,442.36                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$663,442.36                | \$0.00                    | \$663,442.36              | \$200,715.82                 | \$120,414.26  | \$68,551.65     | \$261,042.66                  | \$12,717.97        | \$663,442.36                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** PS924577-03A

**Grant Title:** HIV PREVENTION PROGRAMS-20

**CFDA#:** 93940

**Budget Period:** 20200101 to 20210115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$216,640.45                | \$0.00                    | \$216,640.45              | \$49,106.50                  | \$27,630.55   | \$17,348.33     | \$128,785.38                  | \$3,470.29         | \$226,341.05                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$216,640.45                | \$0.00                    | \$216,640.45              | \$49,106.50                  | \$27,630.55   | \$17,348.33     | \$128,785.38                  | \$3,470.29         | \$226,341.05                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$377,654.16                | \$0.00                    | \$377,654.16              | \$126,961.93                 | \$71,666.66   | \$26,084.00     | \$157,927.16                  | \$5,117.70         | \$387,757.45                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$377,654.16                | \$0.00                    | \$377,654.16              | \$126,961.93                 | \$71,666.66   | \$26,084.00     | \$157,927.16                  | \$5,117.70         | \$387,757.45                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$377,654.16                | \$0.00                    | \$377,654.16              | \$126,961.93                 | \$71,666.66   | \$26,084.00     | \$157,927.16                  | \$5,117.70         | \$387,757.45                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$377,654.16                | \$0.00                    | \$377,654.16              | \$126,961.93                 | \$71,666.66   | \$26,084.00     | \$157,927.16                  | \$5,117.70         | \$387,757.45                  |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$10,103.29)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$10,103.29)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** PS924577-03B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-20

**CFDA#:** 93940

**Budget Period:** 20200101 to 20210115

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$50,915.72                 | \$0.00                    | \$50,915.72               | \$18,007.79                  | \$11,011.56   | \$6,210.69      | \$9,106.04                    | \$1,283.39         | \$45,619.47                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$50,915.72                 | \$0.00                    | \$50,915.72               | \$18,007.79                  | \$11,011.56   | \$6,210.69      | \$9,106.04                    | \$1,283.39         | \$45,619.47                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$104,229.57                | \$0.00                    | \$104,229.57              | \$44,610.60                  | \$27,674.02   | \$9,258.75      | \$20,800.60                   | \$1,885.60         | \$104,229.57                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$104,229.57                | \$0.00                    | \$104,229.57              | \$44,610.60                  | \$27,674.02   | \$9,258.75      | \$20,800.60                   | \$1,885.60         | \$104,229.57                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$104,229.57                | \$0.00                    | \$104,229.57              | \$44,610.60                  | \$27,674.02   | \$9,258.75      | \$20,800.60                   | \$1,885.60         | \$104,229.57                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$104,229.57                | \$0.00                    | \$104,229.57              | \$44,610.60                  | \$27,674.02   | \$9,258.75      | \$20,800.60                   | \$1,885.60         | \$104,229.57                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** REFUNDS

**Grant Title:** REFUNDS

**CFDA#:** 10558

**Budget Period:** 20110401 to 20200630

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$182.57                  | \$182.57                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$182.57                  | \$182.57                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$7,253.69                | \$7,253.69                | \$0.00                       | \$0.00        | \$0.00          | \$322.24                      | \$0.00             | \$322.24                      |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$7,253.69                | \$7,253.69                | \$0.00                       | \$0.00        | \$0.00          | \$322.24                      | \$0.00             | \$322.24                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$84,231.66               | \$84,231.66               | \$0.00                       | \$0.00        | \$0.00          | \$57,724.30                   | \$0.00             | \$57,724.30                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$2,607.65                    | \$0.00             | \$2,607.65                    |
|  | Total       | \$0.00                      | \$84,231.66               | \$84,231.66               | \$0.00                       | \$0.00        | \$0.00          | \$60,331.95                   | \$0.00             | \$60,331.95                   |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$23,899.71        |
| Transfer In:    | \$0.00             |
| Transfer Out:   | \$249.54           |
| Ending Balance: | <u>\$23,650.17</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** REFUNDS-OTHR

**Grant Title:** REFUNDS FOR OTHER GRANTS

**CFDA#:** 93000

**Budget Period:** 20110701 to 20200630

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$3,048.75                | \$3,048.75                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$3,048.75                | \$3,048.75                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$1,241.84                  | \$215,456.49              | \$216,698.33              | \$0.00                       | \$0.00        | \$0.00          | \$213,649.58                  | \$0.00             | \$213,649.58                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$1,241.84                  | \$215,456.49              | \$216,698.33              | \$0.00                       | \$0.00        | \$0.00          | \$213,649.58                  | \$0.00             | \$213,649.58                  |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$3,048.75        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$3,048.75</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** RWOS-19-0053

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20190927 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$253.54                     | \$133.28      | \$0.00          | \$249.46                      | \$0.00             | \$636.28                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$253.54                     | \$133.28      | \$0.00          | \$249.46                      | \$0.00             | \$636.28                      |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$253.54                     | \$133.28      | \$0.00          | \$249.46                      | \$0.00             | \$636.28                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$253.54                     | \$133.28      | \$0.00          | \$249.46                      | \$0.00             | \$636.28                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$253.54                     | \$133.28      | \$0.00          | \$249.46                      | \$0.00             | \$636.28                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$253.54                     | \$133.28      | \$0.00          | \$249.46                      | \$0.00             | \$636.28                      |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$636.28)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$636.28)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** RWREBATES

**Grant Title:** RYAN WHITE REBATES

**CFDA#:** 10000

**Budget Period:** 20080401 to 20200630

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$411.04                     | \$0.00        | \$100.52        | \$1,807.96                    | \$23.41            | \$2,342.93                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$411.04                     | \$0.00        | \$100.52        | \$1,807.96                    | \$23.41            | \$2,342.93                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$7,626.11                   | \$2,393.51    | \$2,183.66      | \$296,838.86                  | \$394.31           | \$309,436.45                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$7,626.11                   | \$2,393.51    | \$2,183.66      | \$296,838.86                  | \$394.31           | \$309,436.45                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$80,031.50                  | \$30,377.38   | \$23,596.04     | \$2,904,644.90                | \$2,816.55         | \$3,041,466.37                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$80,031.50                  | \$30,377.38   | \$23,596.04     | \$2,904,644.90                | \$2,816.55         | \$3,041,466.37                |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$3,041,466.37)    |
| <b>Transfer In:</b>    | \$3,949,319.20      |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>\$907,852.83</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** SLRP-REPAY

**Grant Title:** SLRP-REPAY

**CFDA#:** 93165

**Budget Period:** 20160201 to 20200630

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$28,698.56               | \$28,698.56               | \$0.00                       | \$0.00        | \$0.00          | \$25,052.69                   | \$0.00             | \$25,052.69                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$28,698.56               | \$28,698.56               | \$0.00                       | \$0.00        | \$0.00          | \$25,052.69                   | \$0.00             | \$25,052.69                   |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | \$3,645.87        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>\$3,645.87</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 to 20191015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$620,584.02        | \$0.00            | \$620,584.02      | \$8,660.16           | \$4,645.65  | \$2,847.43  | \$604,013.80          | \$416.98    | \$620,584.02          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$620,584.02        | \$0.00            | \$620,584.02      | \$8,660.16           | \$4,645.65  | \$2,847.43  | \$604,013.80          | \$416.98    | \$620,584.02          |
| CUMULATIVE | SAM II      | \$1,041,854.48      | \$0.00            | \$1,041,854.48    | \$37,713.97          | \$20,154.39 | \$12,339.23 | \$969,911.99          | \$1,734.90  | \$1,041,854.48        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,041,854.48      | \$0.00            | \$1,041,854.48    | \$37,713.97          | \$20,154.39 | \$12,339.23 | \$969,911.99          | \$1,734.90  | \$1,041,854.48        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** SP080319-03

**Grant Title:** OVERDOSE RESCUE & EDUCATION-

**CFDA#:** 93243

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$12,445.56                 | \$0.00                    | \$12,445.56               | \$1,160.01                   | \$88.75       | \$1,003.88      | \$41,402.11                   | \$161.33           | \$43,816.08                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$12,445.56                 | \$0.00                    | \$12,445.56               | \$1,160.01                   | \$88.75       | \$1,003.88      | \$41,402.11                   | \$161.33           | \$43,816.08                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$247,036.25                | \$0.00                    | \$247,036.25              | \$17,121.93                  | \$8,504.18    | \$5,216.73      | \$246,759.76                  | \$804.17           | \$278,406.77                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$247,036.25                | \$0.00                    | \$247,036.25              | \$17,121.93                  | \$8,504.18    | \$5,216.73      | \$246,759.76                  | \$804.17           | \$278,406.77                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$247,036.25                | \$0.00                    | \$247,036.25              | \$17,121.93                  | \$8,504.18    | \$5,216.73      | \$246,759.76                  | \$804.17           | \$278,406.77                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$247,036.25                | \$0.00                    | \$247,036.25              | \$17,121.93                  | \$8,504.18    | \$5,216.73      | \$246,759.76                  | \$804.17           | \$278,406.77                  |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$31,370.52)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$31,370.52)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** T12HP3186001

**Grant Title:** ORAL HEALTH WORKFORCE-18

**CFDA#:** 93236

**Budget Period:** 20180901 to 20190915

|  | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II                      | \$33,785.55               | \$0.00                    | \$33,785.55                  | \$18,523.15   | \$8,414.93      | \$5,968.04                    | \$365.71           | \$513.72                      |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$33,785.55               | \$0.00                    | \$33,785.55                  | \$18,523.15   | \$8,414.93      | \$5,968.04                    | \$365.71           | \$513.72                      |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II                      | \$91,532.27               | \$0.00                    | \$91,532.27                  | \$49,810.91   | \$22,928.86     | \$15,518.03                   | \$2,001.69         | \$1,272.78                    |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$91,532.27               | \$0.00                    | \$91,532.27                  | \$49,810.91   | \$22,928.86     | \$15,518.03                   | \$2,001.69         | \$1,272.78                    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** T12HP3186002

**Grant Title:** ORAL HEALTH WORKFORCE-19

**CFDA#:** 93236

**Budget Period:** 20190901 to 20200915

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$12,150.59                 | \$0.00                    | \$12,150.59               | \$6,282.51                   | \$3,171.14    | \$2,410.33      | \$0.00                        | \$286.61           | \$12,150.59                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$12,150.59                 | \$0.00                    | \$12,150.59               | \$6,282.51                   | \$3,171.14    | \$2,410.33      | \$0.00                        | \$286.61           | \$12,150.59                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$83,757.89                 | \$0.00                    | \$83,757.89               | \$45,872.01                  | \$22,674.80   | \$12,645.90     | \$1,117.96                    | \$1,447.22         | \$83,757.89                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$83,757.89                 | \$0.00                    | \$83,757.89               | \$45,872.01                  | \$22,674.80   | \$12,645.90     | \$1,117.96                    | \$1,447.22         | \$83,757.89                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$83,757.89                 | \$0.00                    | \$83,757.89               | \$45,872.01                  | \$22,674.80   | \$12,645.90     | \$1,117.96                    | \$1,447.22         | \$83,757.89                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$83,757.89                 | \$0.00                    | \$83,757.89               | \$45,872.01                  | \$22,674.80   | \$12,645.90     | \$1,117.96                    | \$1,447.22         | \$83,757.89                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01A

**Grant Title:** HOSP PREPAREDNESS PRG-01-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$4,758.74                  | \$0.00                    | \$4,758.74                | \$0.00                       | \$0.00        | \$0.00          | \$4,758.74                    | \$0.00             | \$4,758.74                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$4,758.74                  | \$0.00                    | \$4,758.74                | \$0.00                       | \$0.00        | \$0.00          | \$4,758.74                    | \$0.00             | \$4,758.74                    |
| CUMULATIVE | SAM II      | \$738,256.94                | \$0.00                    | \$738,256.94              | \$8,459.48                   | \$1,567.59    | \$2,145.14      | \$726,084.73                  | \$0.00             | \$738,256.94                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$738,256.94                | \$0.00                    | \$738,256.94              | \$8,459.48                   | \$1,567.59    | \$2,145.14      | \$726,084.73                  | \$0.00             | \$738,256.94                  |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01B

**Grant Title:** HOSP PREPAREDNESS PRG-02-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$195,555.75                | \$0.00                    | \$195,555.75              | \$0.00                       | \$0.00        | \$0.00          | \$195,555.75                  | \$0.00             | \$195,555.75                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$195,555.75                | \$0.00                    | \$195,555.75              | \$0.00                       | \$0.00        | \$0.00          | \$195,555.75                  | \$0.00             | \$195,555.75                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$913,680.06                | \$0.00                    | \$913,680.06              | \$94,950.59                  | \$47,447.18   | \$23,354.71     | \$744,618.60                  | \$3,308.98         | \$913,680.06                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$913,680.06                | \$0.00                    | \$913,680.06              | \$94,950.59                  | \$47,447.18   | \$23,354.71     | \$744,618.60                  | \$3,308.98         | \$913,680.06                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01C

**Grant Title:** HOSP PREPAREDNESS PRG-03-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$221,176.00                | \$0.00                    | \$221,176.00              | \$112.50                     | \$50.93       | \$34.95         | \$220,977.62                  | \$0.00             | \$221,176.00                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$221,176.00                | \$0.00                    | \$221,176.00              | \$112.50                     | \$50.93       | \$34.95         | \$220,977.62                  | \$0.00             | \$221,176.00                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01D

**Grant Title:** HOSP PREPAREDNESS PRG-04-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$55,761.13                 | \$0.00                    | \$55,761.13               | \$0.00                       | \$0.00        | \$0.00          | \$55,761.13                   | \$0.00             | \$55,761.13                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$55,761.13                 | \$0.00                    | \$55,761.13               | \$0.00                       | \$0.00        | \$0.00          | \$55,761.13                   | \$0.00             | \$55,761.13                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$707,298.23                | \$0.00                    | \$707,298.23              | \$42,989.86                  | \$15,467.54   | \$1,884.80      | \$646,956.03                  | \$0.00             | \$707,298.23                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$707,298.23                | \$0.00                    | \$707,298.23              | \$42,989.86                  | \$15,467.54   | \$1,884.80      | \$646,956.03                  | \$0.00             | \$707,298.23                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01J

**Grant Title:** HOSP PREPAREDNESS PRG-16-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$7,677.54                  | \$0.00                    | \$7,677.54                | \$0.00                       | \$0.00        | \$0.00          | \$7,677.54                    | \$0.00             | \$7,677.54                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$7,677.54                  | \$0.00                    | \$7,677.54                | \$0.00                       | \$0.00        | \$0.00          | \$7,677.54                    | \$0.00             | \$7,677.54                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$369,407.74                | \$835.50                  | \$370,243.24              | \$146,728.56                 | \$68,199.39   | \$43,244.88     | \$107,103.72                  | \$4,966.69         | \$370,243.24                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$369,407.74                | \$835.50                  | \$370,243.24              | \$146,728.56                 | \$68,199.39   | \$43,244.88     | \$107,103.72                  | \$4,966.69         | \$370,243.24                  |

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01K

**Grant Title:** PUBLIC HEALTH EMERG PREP-01-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$369,937.40                | \$0.00                    | \$369,937.40              | \$154,180.63                 | \$68,202.53   | \$20,415.65     | \$125,336.48                  | \$1,802.11         | \$369,937.40                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$369,937.40                | \$0.00                    | \$369,937.40              | \$154,180.63                 | \$68,202.53   | \$20,415.65     | \$125,336.48                  | \$1,802.11         | \$369,937.40                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$122,609.57        | \$0.00            | \$122,609.57      | \$72,414.53          | \$32,737.25 | \$9,959.40 | \$6,685.72            | \$812.67    | \$122,609.57          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$122,609.57        | \$0.00            | \$122,609.57      | \$72,414.53          | \$32,737.25 | \$9,959.40 | \$6,685.72            | \$812.67    | \$122,609.57          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01M

**Grant Title:** PUBLIC HEALTH EMERG PREP-03-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$4,046.22                  | \$0.00                    | \$4,046.22                | \$0.00                       | \$0.00        | \$0.00          | \$4,046.22                    | \$0.00             | \$4,046.22                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$4,046.22                  | \$0.00                    | \$4,046.22                | \$0.00                       | \$0.00        | \$0.00          | \$4,046.22                    | \$0.00             | \$4,046.22                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$436,183.62                | \$0.00                    | \$436,183.62              | \$237,196.90                 | \$97,777.58   | \$48,340.99     | \$45,718.69                   | \$7,149.46         | \$436,183.62                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$436,183.62                | \$0.00                    | \$436,183.62              | \$237,196.90                 | \$97,777.58   | \$48,340.99     | \$45,718.69                   | \$7,149.46         | \$436,183.62                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01N

**Grant Title:** PUBLIC HEALTH EMERG PREP-04-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$32,699.30                 | \$0.00                    | \$32,699.30               | \$22,184.37                  | \$9,415.78    | \$1,099.15      | \$0.00                        | \$0.00             | \$32,699.30                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$32,699.30                 | \$0.00                    | \$32,699.30               | \$22,184.37                  | \$9,415.78    | \$1,099.15      | \$0.00                        | \$0.00             | \$32,699.30                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01O

**Grant Title:** PUBLIC HEALTH EMERG PREP-05-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$5,400.21                  | \$0.00                    | \$5,400.21                | \$2,110.77                   | \$161.48      | \$0.00          | \$754.24                      | \$0.00             | \$3,026.49                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$5,400.21                  | \$0.00                    | \$5,400.21                | \$2,110.77                   | \$161.48      | \$0.00          | \$754.24                      | \$0.00             | \$3,026.49                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$47,688.65                 | \$0.00                    | \$47,688.65               | \$26,600.41                  | \$8,629.51    | \$1,017.16      | \$11,441.57                   | \$0.00             | \$47,688.65                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$47,688.65                 | \$0.00                    | \$47,688.65               | \$26,600.41                  | \$8,629.51    | \$1,017.16      | \$11,441.57                   | \$0.00             | \$47,688.65                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01P

**Grant Title:** PUBLIC HEALTH EMERG PREP-06-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$109,256.63                | \$0.00                    | \$109,256.63              | \$12,759.12                  | \$6,349.35    | \$4,088.35      | \$85,508.32                   | \$551.49           | \$109,256.63                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$109,256.63                | \$0.00                    | \$109,256.63              | \$12,759.12                  | \$6,349.35    | \$4,088.35      | \$85,508.32                   | \$551.49           | \$109,256.63                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01Q

**Grant Title:** PUBLIC HEALTH EMERG PREP-07-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$1,131.97                  | \$0.00                    | \$1,131.97                | \$827.40                     | \$105.13      | \$199.44        | \$0.00                        | \$0.00             | \$1,131.97                    |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$1,131.97                  | \$0.00                    | \$1,131.97                | \$827.40                     | \$105.13      | \$199.44        | \$0.00                        | \$0.00             | \$1,131.97                    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$155,508.89        | \$0.00            | \$155,508.89      | \$105,169.84         | \$45,200.91 | \$5,138.14 | \$0.00                | \$0.00      | \$155,508.89          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$155,508.89        | \$0.00            | \$155,508.89      | \$105,169.84         | \$45,200.91 | \$5,138.14 | \$0.00                | \$0.00      | \$155,508.89          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01S

**Grant Title:** PUBLIC HEALTH EMERG PREP-09-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$228,490.21                | \$92.76                   | \$228,582.97              | \$129,221.99                 | \$54,904.81   | \$6,426.06      | \$38,030.11                   | \$0.00             | \$228,582.97                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$228,490.21                | \$92.76                   | \$228,582.97              | \$129,221.99                 | \$54,904.81   | \$6,426.06      | \$38,030.11                   | \$0.00             | \$228,582.97                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01T

**Grant Title:** PUBLIC HEALTH EMERG PREP-10-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$11,847.97                 | \$0.00                    | \$11,847.97               | \$7,655.04                   | \$3,792.72    | \$400.21        | \$0.00                        | \$0.00             | \$11,847.97                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$11,847.97                 | \$0.00                    | \$11,847.97               | \$7,655.04                   | \$3,792.72    | \$400.21        | \$0.00                        | \$0.00             | \$11,847.97                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01U

**Grant Title:** PUBLIC HEALTH EMERG PREP-11-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$24,146.94                 | \$0.00                    | \$24,146.94               | \$14,186.58                  | \$6,653.59    | \$2,924.06      | \$0.00                        | \$382.71           | \$24,146.94                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$24,146.94                 | \$0.00                    | \$24,146.94               | \$14,186.58                  | \$6,653.59    | \$2,924.06      | \$0.00                        | \$382.71           | \$24,146.94                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01V

**Grant Title:** PUBLIC HEALTH EMERG PREP-12-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$59,205.92                 | \$0.00                    | \$59,205.92               | \$0.00                       | \$0.00        | \$0.00          | \$59,205.92                   | \$0.00             | \$59,205.92                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$59,205.92                 | \$0.00                    | \$59,205.92               | \$0.00                       | \$0.00        | \$0.00          | \$59,205.92                   | \$0.00             | \$59,205.92                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,563,244.10              | \$0.00                    | \$1,563,244.10            | \$360,792.90                 | \$180,375.66  | \$115,786.11    | \$889,515.20                  | \$16,774.23        | \$1,563,244.10                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,563,244.10              | \$0.00                    | \$1,563,244.10            | \$360,792.90                 | \$180,375.66  | \$115,786.11    | \$889,515.20                  | \$16,774.23        | \$1,563,244.10                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01W

**Grant Title:** PUBLIC HEALTH EMERG PREP-13-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,151,635.01              | \$474.03                  | \$1,152,109.04            | \$596,243.30                 | \$288,089.48  | \$189,202.36    | \$53,466.66                   | \$25,107.24        | \$1,152,109.04                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,151,635.01              | \$474.03                  | \$1,152,109.04            | \$596,243.30                 | \$288,089.48  | \$189,202.36    | \$53,466.66                   | \$25,107.24        | \$1,152,109.04                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01X

**Grant Title:** PUBLIC HEALTH EMERG PREP-14-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$140,735.81                | \$0.00                    | \$140,735.81              | \$71,242.43                  | \$34,373.33   | \$21,698.10     | \$10,744.92                   | \$2,677.03         | \$140,735.81                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$140,735.81                | \$0.00                    | \$140,735.81              | \$71,242.43                  | \$34,373.33   | \$21,698.10     | \$10,744.92                   | \$2,677.03         | \$140,735.81                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01Y

**Grant Title:** PUBLIC HEALTH EMERG PREP-15-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$62,076.85                 | \$0.00                    | \$62,076.85               | \$38,952.92                  | \$17,222.68   | \$5,397.75      | \$0.00                        | \$503.50           | \$62,076.85                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$62,076.85                 | \$0.00                    | \$62,076.85               | \$38,952.92                  | \$17,222.68   | \$5,397.75      | \$0.00                        | \$503.50           | \$62,076.85                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-01Z

**Grant Title:** PUBLIC HEALTH EMERG PREP-16-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$115,829.85                | \$0.00                    | \$115,829.85              | \$0.00                       | \$0.00        | \$0.00          | \$115,829.85                  | \$0.00             | \$115,829.85                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$115,829.85                | \$0.00                    | \$115,829.85              | \$0.00                       | \$0.00        | \$0.00          | \$115,829.85                  | \$0.00             | \$115,829.85                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$5,738,483.93              | \$338.79                  | \$5,738,822.72            | \$263,400.71                 | \$133,885.97  | \$29,961.39     | \$5,308,914.06                | \$2,660.59         | \$5,738,822.72                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$5,738,483.93              | \$338.79                  | \$5,738,822.72            | \$263,400.71                 | \$133,885.97  | \$29,961.39     | \$5,308,914.06                | \$2,660.59         | \$5,738,822.72                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-02A

**Grant Title:** HOSP PREPAREDNESS PRG-01-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$136,699.72                | \$0.00                    | \$136,699.72              | \$2,014.46                   | \$1,001.03    | \$1,269.29      | \$132,414.94                  | \$0.00             | \$136,699.72                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$136,699.72                | \$0.00                    | \$136,699.72              | \$2,014.46                   | \$1,001.03    | \$1,269.29      | \$132,414.94                  | \$0.00             | \$136,699.72                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$810,141.40                | \$0.00                    | \$810,141.40              | \$54,939.12                  | \$23,786.25   | \$9,903.39      | \$721,512.64                  | \$0.00             | \$810,141.40                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$810,141.40                | \$0.00                    | \$810,141.40              | \$54,939.12                  | \$23,786.25   | \$9,903.39      | \$721,512.64                  | \$0.00             | \$810,141.40                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-02B

**Grant Title:** HOSP PREPAREDNESS PRG-02-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$105,959.99                | \$0.00                    | \$105,959.99              | \$4,104.42                   | \$2,162.10    | \$3,535.41      | \$95,552.42                   | \$405.64           | \$105,759.99                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$105,959.99                | \$0.00                    | \$105,959.99              | \$4,104.42                   | \$2,162.10    | \$3,535.41      | \$95,552.42                   | \$405.64           | \$105,759.99                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$890,377.12                | \$0.00                    | \$890,377.12              | \$98,748.09                  | \$50,520.59   | \$24,708.33     | \$712,733.45                  | \$3,666.66         | \$890,377.12                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$890,377.12                | \$0.00                    | \$890,377.12              | \$98,748.09                  | \$50,520.59   | \$24,708.33     | \$712,733.45                  | \$3,666.66         | \$890,377.12                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$147,922.17        | \$0.00            | \$147,922.17      | \$3,903.80           | \$995.01    | \$560.19   | \$139,147.92          | \$0.00      | \$144,606.92          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$147,922.17        | \$0.00            | \$147,922.17      | \$3,903.80           | \$995.01    | \$560.19   | \$139,147.92          | \$0.00      | \$144,606.92          |
| CUMULATIVE | SAM II      | \$731,858.13        | \$0.00            | \$731,858.13      | \$134,767.42         | \$26,399.39 | \$7,136.17 | \$563,555.15          | \$0.00      | \$731,858.13          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$731,858.13        | \$0.00            | \$731,858.13      | \$134,767.42         | \$26,399.39 | \$7,136.17 | \$563,555.15          | \$0.00      | \$731,858.13          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-02D

**Grant Title:** HOSP PREPAREDNESS PRG-04-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$251,634.81                | \$0.00                    | \$251,634.81              | \$5,708.44                   | \$2,614.51    | \$1,077.46      | \$238,916.81                  | \$0.00             | \$248,317.22                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$251,634.81                | \$0.00                    | \$251,634.81              | \$5,708.44                   | \$2,614.51    | \$1,077.46      | \$238,916.81                  | \$0.00             | \$248,317.22                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$743,525.65                | \$0.00                    | \$743,525.65              | \$192,492.06                 | \$66,189.71   | \$11,223.52     | \$473,620.36                  | \$0.00             | \$743,525.65                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$743,525.65                | \$0.00                    | \$743,525.65              | \$192,492.06                 | \$66,189.71   | \$11,223.52     | \$473,620.36                  | \$0.00             | \$743,525.65                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-02J

**Grant Title:** HOSP PREPAREDNESS PRG-16-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$33,532.76                 | \$39.88                   | \$33,572.64               | \$11,885.44                  | \$6,058.37    | \$9,911.19      | \$2,409.79                    | \$1,014.93         | \$31,279.72                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$33,532.76                 | \$39.88                   | \$33,572.64               | \$11,885.44                  | \$6,058.37    | \$9,911.19      | \$2,409.79                    | \$1,014.93         | \$31,279.72                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$349,969.63                | \$1,071.92                | \$351,041.55              | \$176,566.95                 | \$89,632.50   | \$50,493.10     | \$28,363.30                   | \$5,985.70         | \$351,041.55                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$349,969.63                | \$1,071.92                | \$351,041.55              | \$176,566.95                 | \$89,632.50   | \$50,493.10     | \$28,363.30                   | \$5,985.70         | \$351,041.55                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-02K

**Grant Title:** PUBLIC HEALTH EMERG PREP-01-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$17,119.77                 | \$0.00                    | \$17,119.77               | \$8,069.12                   | \$4,041.16    | \$4,140.22      | \$608.08                      | \$253.32           | \$17,111.90                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$17,119.77                 | \$0.00                    | \$17,119.77               | \$8,069.12                   | \$4,041.16    | \$4,140.22      | \$608.08                      | \$253.32           | \$17,111.90                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$438,674.44                | \$0.00                    | \$438,674.44              | \$226,375.18                 | \$109,488.89  | \$36,339.59     | \$63,452.11                   | \$3,018.67         | \$438,674.44                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$438,674.44                | \$0.00                    | \$438,674.44              | \$226,375.18                 | \$109,488.89  | \$36,339.59     | \$63,452.11                   | \$3,018.67         | \$438,674.44                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-02L

**Grant Title:** PUBLIC HEALTH EMERG PREP-02-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$11,740.02                 | \$0.00                    | \$11,740.02               | \$4,879.80                   | \$2,485.08    | \$1,773.22      | \$2,509.82                    | \$92.10            | \$11,740.02                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$11,740.02                 | \$0.00                    | \$11,740.02               | \$4,879.80                   | \$2,485.08    | \$1,773.22      | \$2,509.82                    | \$92.10            | \$11,740.02                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$202,949.56                | \$0.00                    | \$202,949.56              | \$115,455.29                 | \$57,538.51   | \$14,323.64     | \$14,749.95                   | \$882.17           | \$202,949.56                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$202,949.56                | \$0.00                    | \$202,949.56              | \$115,455.29                 | \$57,538.51   | \$14,323.64     | \$14,749.95                   | \$882.17           | \$202,949.56                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-02M

**Grant Title:** PUBLIC HEALTH EMERG PREP-03-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$2,095.78                  | \$0.00                    | \$2,095.78                | \$1,575.08                   | \$120.53      | \$362.86        | \$0.00                        | \$37.31            | \$2,095.78                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,095.78                  | \$0.00                    | \$2,095.78                | \$1,575.08                   | \$120.53      | \$362.86        | \$0.00                        | \$37.31            | \$2,095.78                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$31,304.43                 | \$0.00                    | \$31,304.43               | \$19,121.58                  | \$4,095.08    | \$6,087.34      | \$1,204.48                    | \$795.95           | \$31,304.43                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$31,304.43                 | \$0.00                    | \$31,304.43               | \$19,121.58                  | \$4,095.08    | \$6,087.34      | \$1,204.48                    | \$795.95           | \$31,304.43                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$399,326.39                | \$0.00                    | \$399,326.39              | \$232,726.78                 | \$94,157.14   | \$42,155.84     | \$23,633.50                   | \$6,653.13         | \$399,326.39                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$399,326.39                | \$0.00                    | \$399,326.39              | \$232,726.78                 | \$94,157.14   | \$42,155.84     | \$23,633.50                   | \$6,653.13         | \$399,326.39                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-02N

**Grant Title:** PUBLIC HEALTH EMERG PREP-04-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$1,226.45                  | \$0.00                    | \$1,226.45                | \$698.08                     | \$398.96      | \$129.41        | \$0.00                        | \$0.00             | \$1,226.45                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$1,226.45                  | \$0.00                    | \$1,226.45                | \$698.08                     | \$398.96      | \$129.41        | \$0.00                        | \$0.00             | \$1,226.45                    |
| CUMULATIVE | SAM II      | \$27,279.59                 | \$0.00                    | \$27,279.59               | \$17,321.72                  | \$8,908.72    | \$1,049.15      | \$0.00                        | \$0.00             | \$27,279.59                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$27,279.59                 | \$0.00                    | \$27,279.59               | \$17,321.72                  | \$8,908.72    | \$1,049.15      | \$0.00                        | \$0.00             | \$27,279.59                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-02O

**Grant Title:** PUBLIC HEALTH EMERG PREP-05-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$2,275.22                  | \$0.00                    | \$2,275.22                | \$915.54                     | \$451.44      | \$432.05        | \$476.19                      | \$0.00             | \$2,275.22                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$2,275.22                  | \$0.00                    | \$2,275.22                | \$915.54                     | \$451.44      | \$432.05        | \$476.19                      | \$0.00             | \$2,275.22                    |
| CUMULATIVE | SAM II      | \$66,151.90                 | \$0.00                    | \$66,151.90               | \$21,814.19                  | \$9,861.88    | \$3,178.50      | \$31,297.33                   | \$0.00             | \$66,151.90                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$66,151.90                 | \$0.00                    | \$66,151.90               | \$21,814.19                  | \$9,861.88    | \$3,178.50      | \$31,297.33                   | \$0.00             | \$66,151.90                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-02P

**Grant Title:** PUBLIC HEALTH EMERG PREP-06-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$23,739.20                 | \$0.00                    | \$23,739.20               | \$538.92                     | \$297.65      | \$352.97        | \$22,508.75                   | \$40.91            | \$23,739.20                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$23,739.20                 | \$0.00                    | \$23,739.20               | \$538.92                     | \$297.65      | \$352.97        | \$22,508.75                   | \$40.91            | \$23,739.20                   |
| CUMULATIVE | <b>SAM II</b>      | \$115,165.97                | \$0.00                    | \$115,165.97              | \$12,307.68                  | \$6,810.82    | \$4,072.97      | \$91,383.00                   | \$591.50           | \$115,165.97                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$115,165.97                | \$0.00                    | \$115,165.97              | \$12,307.68                  | \$6,810.82    | \$4,072.97      | \$91,383.00                   | \$591.50           | \$115,165.97                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$823.31            | \$0.00            | \$823.31          | \$324.51             | \$157.31   | \$312.80   | \$28.69               | \$0.00      | \$823.31              |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$823.31            | \$0.00            | \$823.31          | \$324.51             | \$157.31   | \$312.80   | \$28.69               | \$0.00      | \$823.31              |
| CUMULATIVE | SAM II      | \$12,842.51         | \$0.00            | \$12,842.51       | \$7,569.42           | \$2,895.27 | \$2,229.37 | \$148.45              | \$0.00      | \$12,842.51           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$12,842.51         | \$0.00            | \$12,842.51       | \$7,569.42           | \$2,895.27 | \$2,229.37 | \$148.45              | \$0.00      | \$12,842.51           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-02R

**Grant Title:** PUBLIC HEALTH EMERG PREP-08-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | (\$422.93)                  | \$0.00                    | (\$422.93)                | \$0.00                       | (\$440.55)    | (\$17.62)       | \$0.00                        | \$0.00             | (\$458.17)                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$440.55      | \$0.00          | \$0.00                        | \$0.00             | \$440.55                      |
|  | <b>Total</b>       | (\$422.93)                  | \$0.00                    | (\$422.93)                | \$0.00                       | \$0.00        | (\$17.62)       | \$0.00                        | \$0.00             | (\$17.62)                     |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$5,808.51                  | \$0.00                    | \$5,808.51                | \$3,845.12                   | \$1,283.85    | \$644.30        | \$0.00                        | \$0.00             | \$5,773.27                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$5,808.51                  | \$0.00                    | \$5,808.51                | \$3,845.12                   | \$1,283.85    | \$644.30        | \$0.00                        | \$0.00             | \$5,773.27                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$163,682.66                | \$0.00                    | \$163,682.66              | \$98,960.68                  | \$45,304.85   | \$5,770.57      | \$13,611.32                   | \$0.00             | \$163,647.42                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$163,682.66                | \$0.00                    | \$163,682.66              | \$98,960.68                  | \$45,304.85   | \$5,770.57      | \$13,611.32                   | \$0.00             | \$163,647.42                  |

|                        |                |
|------------------------|----------------|
| <b>Cash Balance:</b>   | \$35.24        |
| <b>Transfer In:</b>    | \$0.00         |
| <b>Transfer Out:</b>   | \$0.00         |
| <b>Ending Balance:</b> | <u>\$35.24</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-02S

**Grant Title:** PUBLIC HEALTH EMERG PREP-09-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$14,579.28                 | \$0.00                    | \$14,579.28               | \$5,187.21                   | \$2,354.87    | \$895.96        | \$6,141.24                    | \$0.00             | \$14,579.28                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$14,579.28                 | \$0.00                    | \$14,579.28               | \$5,187.21                   | \$2,354.87    | \$895.96        | \$6,141.24                    | \$0.00             | \$14,579.28                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$282,147.35                | \$0.00                    | \$282,147.35              | \$123,742.33                 | \$56,928.62   | \$7,226.79      | \$94,249.61                   | \$0.00             | \$282,147.35                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$282,147.35                | \$0.00                    | \$282,147.35              | \$123,742.33                 | \$56,928.62   | \$7,226.79      | \$94,249.61                   | \$0.00             | \$282,147.35                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

*For period ending: 20200331*

**Budget Period:** 20180701 *to* 20200715

Page 389 of 417

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-02V

**Grant Title:** PUBLIC HEALTH EMERG PREP-12-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$28,763.40                 | \$0.00                    | \$28,763.40               | \$0.00                       | \$0.00        | \$0.00          | \$84,763.40                   | \$0.00             | \$84,763.40                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$28,763.40                 | \$0.00                    | \$28,763.40               | \$0.00                       | \$0.00        | \$0.00          | \$84,763.40                   | \$0.00             | \$84,763.40                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$154,329.56                | \$0.00                    | \$154,329.56              | \$12,382.70                  | \$6,846.04    | \$12,501.54     | \$176,933.97                  | \$1,665.31         | \$210,329.56                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$154,329.56                | \$0.00                    | \$154,329.56              | \$12,382.70                  | \$6,846.04    | \$12,501.54     | \$176,933.97                  | \$1,665.31         | \$210,329.56                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,161,950.92              | \$0.00                    | \$1,161,950.92            | \$349,346.88                 | \$193,388.81  | \$115,613.08    | \$541,504.63                  | \$18,097.52        | \$1,217,950.92                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,161,950.92              | \$0.00                    | \$1,161,950.92            | \$349,346.88                 | \$193,388.81  | \$115,613.08    | \$541,504.63                  | \$18,097.52        | \$1,217,950.92                |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$56,000.00)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$56,000.00)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-02W

**Grant Title:** PUBLIC HEALTH EMERG PREP-13-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$74,764.42                 | \$0.00                    | \$74,764.42               | \$23,397.80                  | \$12,500.38   | \$24,057.02     | \$10,032.09                   | \$2,837.01         | \$72,824.30                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$74,764.42                 | \$0.00                    | \$74,764.42               | \$23,397.80                  | \$12,500.38   | \$24,057.02     | \$10,032.09                   | \$2,837.01         | \$72,824.30                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,153,520.81              | \$0.00                    | \$1,153,520.81            | \$589,111.03                 | \$313,069.53  | \$192,199.11    | \$31,993.70                   | \$27,147.44        | \$1,153,520.81                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,153,520.81              | \$0.00                    | \$1,153,520.81            | \$589,111.03                 | \$313,069.53  | \$192,199.11    | \$31,993.70                   | \$27,147.44        | \$1,153,520.81                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-02X

**Grant Title:** PUBLIC HEALTH EMERG PREP-14-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$9,792.23                  | \$0.00                    | \$9,792.23                | \$3,850.64                   | \$2,064.58    | \$3,029.82      | \$510.77                      | \$336.42           | \$9,792.23                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$9,792.23                  | \$0.00                    | \$9,792.23                | \$3,850.64                   | \$2,064.58    | \$3,029.82      | \$510.77                      | \$336.42           | \$9,792.23                    |
| CUMULATIVE | SAM II      | \$171,518.52                | \$0.00                    | \$171,518.52              | \$85,080.72                  | \$45,875.43   | \$27,912.97     | \$8,811.88                    | \$3,837.52         | \$171,518.52                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$171,518.52                | \$0.00                    | \$171,518.52              | \$85,080.72                  | \$45,875.43   | \$27,912.97     | \$8,811.88                    | \$3,837.52         | \$171,518.52                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-02Y

**Grant Title:** PUBLIC HEALTH EMERG PREP-15-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$3,885.82                  | \$0.00                    | \$3,885.82                | \$2,168.25                   | \$1,203.38    | \$501.99        | \$0.00                        | \$12.20            | \$3,885.82                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,885.82                  | \$0.00                    | \$3,885.82                | \$2,168.25                   | \$1,203.38    | \$501.99        | \$0.00                        | \$12.20            | \$3,885.82                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$89,308.99                 | \$0.00                    | \$89,308.99               | \$54,495.32                  | \$30,144.69   | \$4,476.45      | \$0.00                        | \$192.53           | \$89,308.99                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$89,308.99                 | \$0.00                    | \$89,308.99               | \$54,495.32                  | \$30,144.69   | \$4,476.45      | \$0.00                        | \$192.53           | \$89,308.99                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-02Z

**Grant Title:** PUBLIC HEALTH EMERG PREP-16-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$1,197.88                | \$1,197.88                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$1,197.88                | \$1,197.88                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$625,048.72                | \$1,211.20                | \$626,259.92              | \$9,407.55                   | \$5,023.89    | \$3,895.51      | \$606,407.97                  | \$327.54           | \$625,062.46                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$625,048.72                | \$1,211.20                | \$626,259.92              | \$9,407.55                   | \$5,023.89    | \$3,895.51      | \$606,407.97                  | \$327.54           | \$625,062.46                  |
| CUMULATIVE | <b>SAM II</b>      | \$4,981,829.59              | \$1,305.98                | \$4,983,135.57            | \$223,327.51                 | \$119,714.83  | \$30,566.89     | \$4,605,206.80                | \$3,121.66         | \$4,981,937.69                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$4,981,829.59              | \$1,305.98                | \$4,983,135.57            | \$223,327.51                 | \$119,714.83  | \$30,566.89     | \$4,605,206.80                | \$3,121.66         | \$4,981,937.69                |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | \$1,197.88        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>\$1,197.88</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-1BB

**Grant Title:** HOSP PREP PROG-SEMA INDI-02-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$61,724.02                 | \$0.00                    | \$61,724.02               | \$33,657.74                  | \$6,293.16    | \$1,598.00      | \$20,175.12                   | \$0.00             | \$61,724.02                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$61,724.02                 | \$0.00                    | \$61,724.02               | \$33,657.74                  | \$6,293.16    | \$1,598.00      | \$20,175.12                   | \$0.00             | \$61,724.02                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP171701-1DD

**Grant Title:** HOSP PREP PROG-SEMA INDI-04-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$3,540.62                  | \$0.00                    | \$3,540.62                | \$148.72                     | \$11.37       | \$0.00          | \$989.13                      | \$0.00             | \$1,149.22                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,540.62                  | \$0.00                    | \$3,540.62                | \$148.72                     | \$11.37       | \$0.00          | \$989.13                      | \$0.00             | \$1,149.22                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$486,361.77                | \$0.00                    | \$486,361.77              | \$166,616.52                 | \$25,176.03   | \$6,613.51      | \$287,955.71                  | \$0.00             | \$486,361.77                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$486,361.77                | \$0.00                    | \$486,361.77              | \$166,616.52                 | \$25,176.03   | \$6,613.51      | \$287,955.71                  | \$0.00             | \$486,361.77                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP921989-01A

**Grant Title:** HEALTH CRISIS-NCIPC-18

**CFDA#:** 93354

**Budget Period:** 20180901 to 20200330

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$1,582.70                  | \$0.00                    | \$1,582.70                | \$0.00                       | \$0.00        | \$9.64          | \$967.44                      | \$1.46             | \$978.54                      |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,582.70                  | \$0.00                    | \$1,582.70                | \$0.00                       | \$0.00        | \$9.64          | \$967.44                      | \$1.46             | \$978.54                      |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$2,217,356.55              | (\$850,618.39)            | \$1,366,738.16            | \$37,198.30                  | \$16,820.27   | \$12,625.92     | \$2,148,359.82                | \$2,439.82         | \$2,217,444.13                |
|  | <b>Adjustments</b> | \$850,618.39                | \$0.00                    | \$850,618.39              | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$3,067,974.94              | (\$850,618.39)            | \$2,217,356.55            | \$37,198.30                  | \$16,820.27   | \$12,625.92     | \$2,148,359.82                | \$2,439.82         | \$2,217,444.13                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$2,696,202.03              | \$0.00                    | \$2,696,202.03            | \$56,161.14                  | \$26,079.02   | \$17,570.46     | \$2,593,280.09                | \$3,198.90         | \$2,696,289.61                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$2,696,202.03              | \$0.00                    | \$2,696,202.03            | \$56,161.14                  | \$26,079.02   | \$17,570.46     | \$2,593,280.09                | \$3,198.90         | \$2,696,289.61                |

|                        |                  |
|------------------------|------------------|
| <b>Cash Balance:</b>   | (\$87.58)        |
| <b>Transfer In:</b>    | \$0.00           |
| <b>Transfer Out:</b>   | \$0.00           |
| <b>Ending Balance:</b> | <u>(\$87.58)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP921989-01B

**Grant Title:** HEALTH CRISIS-NCHHSTP-18

**CFDA#:** 93354

**Budget Period:** 20180901 to 20200330

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$1,976.48                  | \$0.00                    | \$1,976.48                | \$0.00                       | \$0.00        | \$1,348.86      | \$390.00                      | \$237.62           | \$1,976.48                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,976.48                  | \$0.00                    | \$1,976.48                | \$0.00                       | \$0.00        | \$1,348.86      | \$390.00                      | \$237.62           | \$1,976.48                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$57,545.04                 | \$0.00                    | \$57,545.04               | \$14,858.04                  | \$8,108.63    | \$5,828.38      | \$27,912.44                   | \$837.55           | \$57,545.04                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$57,545.04                 | \$0.00                    | \$57,545.04               | \$14,858.04                  | \$8,108.63    | \$5,828.38      | \$27,912.44                   | \$837.55           | \$57,545.04                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$101,501.13                | \$0.00                    | \$101,501.13              | \$34,487.42                  | \$18,772.65   | \$11,366.54     | \$35,195.84                   | \$1,678.68         | \$101,501.13                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$101,501.13                | \$0.00                    | \$101,501.13              | \$34,487.42                  | \$18,772.65   | \$11,366.54     | \$35,195.84                   | \$1,678.68         | \$101,501.13                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TP921989-01C

**Grant Title:** HEALTH CRISIS-CSELS-18

**CFDA#:** 93354

**Budget Period:** 20180901 to 20200330

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$4,835.37                  | \$0.00                    | \$4,835.37                | \$0.00                       | \$0.00        | \$455.93        | \$4,318.03                    | \$61.41            | \$4,835.37                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$4,835.37                  | \$0.00                    | \$4,835.37                | \$0.00                       | \$0.00        | \$455.93        | \$4,318.03                    | \$61.41            | \$4,835.37                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$141,792.85                | \$0.00                    | \$141,792.85              | \$26,380.45                  | \$13,813.21   | \$9,662.92      | \$90,609.02                   | \$1,327.25         | \$141,792.85                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$141,792.85                | \$0.00                    | \$141,792.85              | \$26,380.45                  | \$13,813.21   | \$9,662.92      | \$90,609.02                   | \$1,327.25         | \$141,792.85                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$199,132.46                | \$0.00                    | \$199,132.46              | \$45,865.07                  | \$24,095.04   | \$14,940.74     | \$112,141.39                  | \$2,090.22         | \$199,132.46                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$199,132.46                | \$0.00                    | \$199,132.46              | \$45,865.07                  | \$24,095.04   | \$14,940.74     | \$112,141.39                  | \$2,090.22         | \$199,132.46                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TS000273-02

**Grant Title:** APPLETREE (ATSDR)-18

**CFDA#:** 93240

**Budget Period:** 20180401 to 20190331

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | (\$200.00)                  | \$0.00                    | (\$200.00)                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | (\$200.00)                  | \$0.00                    | (\$200.00)                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | (\$200.00)                  | \$200.00                  | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | (\$200.00)                  | \$200.00                  | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE | SAM II      | \$383,681.32                | \$200.00                  | \$383,881.32              | \$174,555.45                 | \$94,849.66   | \$57,415.45     | \$48,847.41                   | \$8,213.35         | \$383,881.32                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$383,681.32                | \$200.00                  | \$383,881.32              | \$174,555.45                 | \$94,849.66   | \$57,415.45     | \$48,847.41                   | \$8,213.35         | \$383,881.32                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** TS000273-03

**Grant Title:** APPLETREE (ATSDR)-19

**CFDA#:** 93240

**Budget Period:** 20190401 to 20200415

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$44,384.11                 | \$0.00                    | \$44,384.11               | \$23,262.04                  | \$13,239.97   | \$6,630.83      | \$75.18                       | \$1,182.59         | \$44,390.61                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$44,384.11                 | \$0.00                    | \$44,384.11               | \$23,262.04                  | \$13,239.97   | \$6,630.83      | \$75.18                       | \$1,182.59         | \$44,390.61                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$307,235.43                | \$0.00                    | \$307,235.43              | \$156,689.73                 | \$89,626.78   | \$47,441.93     | \$5,564.31                    | \$7,919.18         | \$307,241.93                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$307,235.43                | \$0.00                    | \$307,235.43              | \$156,689.73                 | \$89,626.78   | \$47,441.93     | \$5,564.31                    | \$7,919.18         | \$307,241.93                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$348,234.03                | \$0.00                    | \$348,234.03              | \$179,856.69                 | \$100,933.10  | \$52,241.24     | \$6,252.69                    | \$8,956.81         | \$348,240.53                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$348,234.03                | \$0.00                    | \$348,234.03              | \$179,856.69                 | \$100,933.10  | \$52,241.24     | \$6,252.69                    | \$8,956.81         | \$348,240.53                  |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | (\$6.50)        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>(\$6.50)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** U2WRH3329501

**Grant Title:** RURAL HOSPITAL FLEXIBILITY-19

**CFDA#:** 93241

**Budget Period:** 20190901 to 20200915

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$9,867.88                  | \$0.00                    | \$9,867.88                | \$4,886.49                   | \$2,915.68    | \$1,748.77      | \$0.00                        | \$316.94           | \$9,867.88                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$9,867.88                  | \$0.00                    | \$9,867.88                | \$4,886.49                   | \$2,915.68    | \$1,748.77      | \$0.00                        | \$316.94           | \$9,867.88                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$83,662.90                 | \$0.00                    | \$83,662.90               | \$33,676.94                  | \$18,182.84   | \$9,428.30      | \$20,598.59                   | \$1,776.23         | \$83,662.90                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$83,662.90                 | \$0.00                    | \$83,662.90               | \$33,676.94                  | \$18,182.84   | \$9,428.30      | \$20,598.59                   | \$1,776.23         | \$83,662.90                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$83,662.90                 | \$0.00                    | \$83,662.90               | \$33,676.94                  | \$18,182.84   | \$9,428.30      | \$20,598.59                   | \$1,776.23         | \$83,662.90                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$83,662.90                 | \$0.00                    | \$83,662.90               | \$33,676.94                  | \$18,182.84   | \$9,428.30      | \$20,598.59                   | \$1,776.23         | \$83,662.90                   |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    |                               |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Cash Balance:</b>          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer In:</b>           |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Transfer Out:</b>          |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | <b>Ending Balance:</b>        |
|  |                    |                             |                           |                           |                              |               |                 |                               |                    | \$0.00                        |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** V-97737001-0

**Grant Title:** JASPER COUNTY SUPERFUND-12

**CFDA#:** 66802

**Budget Period:** 20120908 to 20190907

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$22,391.20                 | \$0.00                    | \$22,391.20               | \$0.00                       | \$0.00        | \$0.00          | \$22,391.20                   | \$0.00             | \$22,391.20                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$22,391.20                 | \$0.00                    | \$22,391.20               | \$0.00                       | \$0.00        | \$0.00          | \$22,391.20                   | \$0.00             | \$22,391.20                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$908,370.00                | \$0.00                    | \$908,370.00              | \$0.00                       | \$0.00        | \$0.00          | \$908,370.00                  | \$0.00             | \$908,370.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$908,370.00                | \$0.00                    | \$908,370.00              | \$0.00                       | \$0.00        | \$0.00          | \$908,370.00                  | \$0.00             | \$908,370.00                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20200331

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$3,921.91          | \$0.00            | \$3,921.91        | \$2,002.52           | \$1,135.96 | \$667.66   | \$84.25               | \$115.77    | \$4,006.16            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$3,921.91          | \$0.00            | \$3,921.91        | \$2,002.52           | \$1,135.96 | \$667.66   | \$84.25               | \$115.77    | \$4,006.16            |
| CURRENT-FY | SAM II      | \$93,511.80         | \$0.00            | \$93,511.80       | \$8,079.16           | \$4,595.98 | \$2,040.82 | \$78,524.52           | \$355.57    | \$93,596.05           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$93,511.80         | \$0.00            | \$93,511.80       | \$8,079.16           | \$4,595.98 | \$2,040.82 | \$78,524.52           | \$355.57    | \$93,596.05           |
| CUMULATIVE | SAM II      | \$466,778.95        | \$0.00            | \$466,778.95      | \$11,264.84          | \$6,140.50 | \$3,113.13 | \$445,862.60          | \$482.13    | \$466,863.20          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$466,778.95        | \$0.00            | \$466,778.95      | \$11,264.84          | \$6,140.50 | \$3,113.13 | \$445,862.60          | \$482.13    | \$466,863.20          |

|                 |                  |
|-----------------|------------------|
| Cash Balance:   | (\$84.25)        |
| Transfer In:    | \$0.00           |
| Transfer Out:   | \$0.00           |
| Ending Balance: | <u>(\$84.25)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20200331

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$1,960.93          | \$0.00            | \$1,960.93        | \$1,001.28           | \$567.94   | \$333.82   | \$66.00               | \$57.89     | \$2,026.93            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,960.93          | \$0.00            | \$1,960.93        | \$1,001.28           | \$567.94   | \$333.82   | \$66.00               | \$57.89     | \$2,026.93            |
| CURRENT-FY | SAM II      | \$48,882.67         | \$0.00            | \$48,882.67       | \$3,044.55           | \$1,730.30 | \$685.99   | \$43,371.27           | \$116.56    | \$48,948.67           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$48,882.67         | \$0.00            | \$48,882.67       | \$3,044.55           | \$1,730.30 | \$685.99   | \$43,371.27           | \$116.56    | \$48,948.67           |
| CUMULATIVE | SAM II      | \$160,850.40        | \$0.00            | \$160,850.40      | \$5,740.92           | \$3,059.16 | \$1,586.84 | \$150,302.99          | \$226.49    | \$160,916.40          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$160,850.40        | \$0.00            | \$160,850.40      | \$5,740.92           | \$3,059.16 | \$1,586.84 | \$150,302.99          | \$226.49    | \$160,916.40          |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\\$66.00)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\\$66.00)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** V-97767901-0

**Grant Title:** WASHINGTON COUNTY SUPERFUN

**CFDA#:** 66802

**Budget Period:** 20190801 to 20220815

|                 |             | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-----------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FY    | SAM II      | \$10,003.09             | \$0.00                | \$10,003.09           | \$362.16                 | \$205.40      | \$120.73        | \$9,293.86                | \$20.94            | \$10,003.09               |
|                 | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|                 | Total       | \$10,003.09             | \$0.00                | \$10,003.09           | \$362.16                 | \$205.40      | \$120.73        | \$9,293.86                | \$20.94            | \$10,003.09               |
| CURRENT - FY    | SAM II      | \$22,056.88             | \$0.00                | \$22,056.88           | \$905.93                 | \$513.77      | \$182.34        | \$20,423.80               | \$31.04            | \$22,056.88               |
|                 | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|                 | Total       | \$22,056.88             | \$0.00                | \$22,056.88           | \$905.93                 | \$513.77      | \$182.34        | \$20,423.80               | \$31.04            | \$22,056.88               |
| CUMULATIVE      | SAM II      | \$22,056.88             | \$0.00                | \$22,056.88           | \$905.93                 | \$513.77      | \$182.34        | \$20,423.80               | \$31.04            | \$22,056.88               |
|                 | Adjustments | \$0.00                  | \$0.00                | \$0.00                | \$0.00                   | \$0.00        | \$0.00          | \$0.00                    | \$0.00             | \$0.00                    |
|                 | Total       | \$22,056.88             | \$0.00                | \$22,056.88           | \$905.93                 | \$513.77      | \$182.34        | \$20,423.80               | \$31.04            | \$22,056.88               |
|                 |             |                         |                       |                       |                          |               |                 |                           |                    |                           |
| Cash Balance:   |             |                         |                       |                       |                          |               |                 |                           |                    | \$0.00                    |
| Transfer In:    |             |                         |                       |                       |                          |               |                 |                           |                    | \$0.00                    |
| Transfer Out:   |             |                         |                       |                       |                          |               |                 |                           |                    | \$0.00                    |
| Ending Balance: |             |                         |                       |                       |                          |               |                 |                           |                    | \$0.00                    |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe   | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|----------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$1,084.82          | \$0.00            | \$1,084.82        | \$553.90             | \$314.22 | \$184.68 | \$15,570.62           | \$32.02     | \$16,655.44           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,084.82          | \$0.00            | \$1,084.82        | \$553.90             | \$314.22 | \$184.68 | \$15,570.62           | \$32.02     | \$16,655.44           |
| CURRENT-FY | SAM II      | \$3,039.41          | \$0.00            | \$3,039.41        | \$1,660.80           | \$943.95 | \$371.63 | \$15,570.62           | \$63.03     | \$18,610.03           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$3,039.41          | \$0.00            | \$3,039.41        | \$1,660.80           | \$943.95 | \$371.63 | \$15,570.62           | \$63.03     | \$18,610.03           |
| CUMULATIVE | SAM II      | \$3,039.41          | \$0.00            | \$3,039.41        | \$1,660.80           | \$943.95 | \$371.63 | \$15,570.62           | \$63.03     | \$18,610.03           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$3,039.41          | \$0.00            | \$3,039.41        | \$1,660.80           | \$943.95 | \$371.63 | \$15,570.62           | \$63.03     | \$18,610.03           |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$15,570.62)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$15,570.62)</u> |

# Cash Journal Report

For period ending: 20200331

Fund: COMBINED

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe   | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$667.60         | \$0.00         | \$667.60       | \$340.88          | \$193.36 | \$113.65 | \$0.00             | \$19.71     | \$667.60           |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$667.60         | \$0.00         | \$667.60       | \$340.88          | \$193.36 | \$113.65 | \$0.00             | \$19.71     | \$667.60           |
| CURRENT-FY | SAM II      | \$1,537.24       | \$0.00         | \$1,537.24     | \$852.70          | \$483.68 | \$171.65 | \$0.00             | \$29.21     | \$1,537.24         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$1,537.24       | \$0.00         | \$1,537.24     | \$852.70          | \$483.68 | \$171.65 | \$0.00             | \$29.21     | \$1,537.24         |
| CUMULATIVE | SAM II      | \$1,537.24       | \$0.00         | \$1,537.24     | \$852.70          | \$483.68 | \$171.65 | \$0.00             | \$29.21     | \$1,537.24         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$1,537.24       | \$0.00         | \$1,537.24     | \$852.70          | \$483.68 | \$171.65 | \$0.00             | \$29.21     | \$1,537.24         |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** WIEB-16-MO-1

**Grant Title:** WIC EBT IMPLEMENTATION-16

**CFDA#:** 10578

**Budget Period:** 20160912 to 20200930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$164,029.92                | \$0.00                    | \$164,029.92              | \$0.00                       | \$0.00        | \$0.00          | \$47,749.92                   | \$0.00             | \$47,749.92                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$164,029.92                | \$0.00                    | \$164,029.92              | \$0.00                       | \$0.00        | \$0.00          | \$47,749.92                   | \$0.00             | \$47,749.92                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$530,843.72                | \$0.00                    | \$530,843.72              | \$0.00                       | \$0.00        | \$0.00          | \$530,843.72                  | \$0.00             | \$530,843.72                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$530,843.72                | \$0.00                    | \$530,843.72              | \$0.00                       | \$0.00        | \$0.00          | \$530,843.72                  | \$0.00             | \$530,843.72                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,606,653.23              | \$0.00                    | \$1,606,653.23            | \$0.00                       | \$0.00        | \$0.00          | \$1,606,653.23                | \$0.00             | \$1,606,653.23                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,606,653.23              | \$0.00                    | \$1,606,653.23            | \$0.00                       | \$0.00        | \$0.00          | \$1,606,653.23                | \$0.00             | \$1,606,653.23                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** WISAM18MO1

**Grant Title:** WIC SAM EBT ENHANCEMENTS-18

**CFDA#:** 10578

**Budget Period:** 20180502 to 20200930

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$232,265.78                | \$0.00                    | \$232,265.78              | \$0.00                       | \$0.00        | \$0.00          | \$232,265.78                  | \$0.00             | \$232,265.78                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$232,265.78                | \$0.00                    | \$232,265.78              | \$0.00                       | \$0.00        | \$0.00          | \$232,265.78                  | \$0.00             | \$232,265.78                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,808,676.06              | \$0.00                    | \$1,808,676.06            | \$0.00                       | \$0.00        | \$0.00          | \$1,808,676.06                | \$0.00             | \$1,808,676.06                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,808,676.06              | \$0.00                    | \$1,808,676.06            | \$0.00                       | \$0.00        | \$0.00          | \$1,808,676.06                | \$0.00             | \$1,808,676.06                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** WISAM18MO2

**Grant Title:** WIC SAM SPIRIT REENGINEERING-1

**CFDA#:** 10578

**Budget Period:** 20180914 to 20200930

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$3,143,446.60              | \$0.00                    | \$3,143,446.60            | \$0.00                       | \$0.00        | \$0.00          | \$3,143,446.60                | \$0.00             | \$3,143,446.60                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$3,143,446.60              | \$0.00                    | \$3,143,446.60            | \$0.00                       | \$0.00        | \$0.00          | \$3,143,446.60                | \$0.00             | \$3,143,446.60                |
| CUMULATIVE | <b>SAM II</b>      | \$4,753,134.23              | \$0.00                    | \$4,753,134.23            | \$0.00                       | \$0.00        | \$0.00          | \$4,753,134.23                | \$0.00             | \$4,753,134.23                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$4,753,134.23              | \$0.00                    | \$4,753,134.23            | \$0.00                       | \$0.00        | \$0.00          | \$4,753,134.23                | \$0.00             | \$4,753,134.23                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** WISAM19MO1

**Grant Title:** WIC CONTRACT M&E SERVICES-19

**CFDA#:** 10578

**Budget Period:** 20190614 to 20201015

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$142,534.36                | \$0.00                    | \$142,534.36              | \$0.00                       | \$0.00        | \$0.00          | \$142,534.36                  | \$0.00             | \$142,534.36                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$142,534.36                | \$0.00                    | \$142,534.36              | \$0.00                       | \$0.00        | \$0.00          | \$142,534.36                  | \$0.00             | \$142,534.36                  |
| CUMULATIVE | SAM II      | \$142,534.36                | \$0.00                    | \$142,534.36              | \$0.00                       | \$0.00        | \$0.00          | \$142,534.36                  | \$0.00             | \$142,534.36                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$142,534.36                | \$0.00                    | \$142,534.36              | \$0.00                       | \$0.00        | \$0.00          | \$142,534.36                  | \$0.00             | \$142,534.36                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** WISAM20MO1

**Grant Title:** WIC CONTRACT M&E SERVICES-20

**CFDA#:** 10578

**Budget Period:** 20200203 to 20211015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$224,400.00                | \$0.00                    | \$224,400.00              | \$0.00                       | \$0.00        | \$0.00          | \$224,400.00                  | \$0.00             | \$224,400.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$224,400.00                | \$0.00                    | \$224,400.00              | \$0.00                       | \$0.00        | \$0.00          | \$224,400.00                  | \$0.00             | \$224,400.00                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$224,400.00                | \$0.00                    | \$224,400.00              | \$0.00                       | \$0.00        | \$0.00          | \$224,400.00                  | \$0.00             | \$224,400.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$224,400.00                | \$0.00                    | \$224,400.00              | \$0.00                       | \$0.00        | \$0.00          | \$224,400.00                  | \$0.00             | \$224,400.00                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$224,400.00                | \$0.00                    | \$224,400.00              | \$0.00                       | \$0.00        | \$0.00          | \$224,400.00                  | \$0.00             | \$224,400.00                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$224,400.00                | \$0.00                    | \$224,400.00              | \$0.00                       | \$0.00        | \$0.00          | \$224,400.00                  | \$0.00             | \$224,400.00                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** X10MC3115101

**Grant Title:** ACA-HOME VISITING PROGRAM-17

**CFDA#:** 93870

**Budget Period:** 20170930 to 20190929

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | <b>SAM II</b>      | \$1,060,820.37              | \$0.00                    | \$1,060,820.37            | \$57,374.98                  | \$34,090.72   | \$25,605.09     | \$939,615.36                  | \$4,134.22         | \$1,060,820.37                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$1,060,820.37              | \$0.00                    | \$1,060,820.37            | \$57,374.98                  | \$34,090.72   | \$25,605.09     | \$939,615.36                  | \$4,134.22         | \$1,060,820.37                |
| CUMULATIVE | <b>SAM II</b>      | \$3,947,755.84              | \$442.40                  | \$3,948,198.24            | \$295,628.30                 | \$168,790.45  | \$99,039.81     | \$3,368,660.86                | \$16,078.82        | \$3,948,198.24                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$3,947,755.84              | \$442.40                  | \$3,948,198.24            | \$295,628.30                 | \$168,790.45  | \$99,039.81     | \$3,368,660.86                | \$16,078.82        | \$3,948,198.24                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** X10MC3220101

**Grant Title:** MIEC HOME VISITING PROGRAM-18

**CFDA#:** 93870

**Budget Period:** 20180930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$400,432.47                | \$0.00                    | \$400,432.47              | \$16,493.88                  | \$9,550.82    | \$6,000.98      | \$367,641.44                  | \$1,092.52         | \$400,779.64                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$400,432.47                | \$0.00                    | \$400,432.47              | \$16,493.88                  | \$9,550.82    | \$6,000.98      | \$367,641.44                  | \$1,092.52         | \$400,779.64                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$1,335,592.69              | \$0.00                    | \$1,335,592.69            | \$96,896.54                  | \$56,989.41   | \$27,357.43     | \$1,151,491.64                | \$5,090.67         | \$1,337,825.69                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,335,592.69              | \$0.00                    | \$1,335,592.69            | \$96,896.54                  | \$56,989.41   | \$27,357.43     | \$1,151,491.64                | \$5,090.67         | \$1,337,825.69                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$1,401,397.15              | \$0.00                    | \$1,401,397.15            | \$96,896.54                  | \$56,989.41   | \$27,357.43     | \$1,217,296.10                | \$5,090.67         | \$1,403,630.15                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$1,401,397.15              | \$0.00                    | \$1,401,397.15            | \$96,896.54                  | \$56,989.41   | \$27,357.43     | \$1,217,296.10                | \$5,090.67         | \$1,403,630.15                |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$2,233.00)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$2,233.00)</u> |

# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** X10MC322010S

**Grant Title:** MIEC HOME VISITNG PROG SUPP-18

**CFDA#:** 93870

**Budget Period:** 20180930 to 20201015

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$2,052.33                  | \$0.00                    | \$2,052.33                | \$1,082.15                   | \$566.66      | \$352.79        | \$0.00                        | \$50.73            | \$2,052.33                    |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$2,052.33                  | \$0.00                    | \$2,052.33                | \$1,082.15                   | \$566.66      | \$352.79        | \$0.00                        | \$50.73            | \$2,052.33                    |
| CURRENT-FY | <b>SAM II</b>      | \$60,305.50                 | \$0.00                    | \$60,305.50               | \$9,506.70                   | \$4,983.02    | \$3,078.60      | \$42,331.68                   | \$405.50           | \$60,305.50                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$60,305.50                 | \$0.00                    | \$60,305.50               | \$9,506.70                   | \$4,983.02    | \$3,078.60      | \$42,331.68                   | \$405.50           | \$60,305.50                   |
| CUMULATIVE | <b>SAM II</b>      | \$73,611.59                 | \$0.00                    | \$73,611.59               | \$14,234.40                  | \$7,429.65    | \$4,275.36      | \$47,100.65                   | \$571.53           | \$73,611.59                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$73,611.59                 | \$0.00                    | \$73,611.59               | \$14,234.40                  | \$7,429.65    | \$4,275.36      | \$47,100.65                   | \$571.53           | \$73,611.59                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200331

**Fund:** COMBINED

**Federal Aid No:** X10MC3359001

**Grant Title:** MIEC HOME VISITING PROGRAM-19

**CFDA#:** 93870

**Budget Period:** 20190930 to 20211015

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$9,143.08                  | \$0.00                    | \$9,143.08                | \$0.00                       | \$0.00        | \$0.00          | \$9,143.08                    | \$0.00             | \$9,143.08                    |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$9,143.08                  | \$0.00                    | \$9,143.08                | \$0.00                       | \$0.00        | \$0.00          | \$9,143.08                    | \$0.00             | \$9,143.08                    |
| CURRENT-FY | <b>SAM II</b>      | \$11,116.96                 | \$0.00                    | \$11,116.96               | \$0.00                       | \$0.00        | \$0.00          | \$11,116.96                   | \$0.00             | \$11,116.96                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$11,116.96                 | \$0.00                    | \$11,116.96               | \$0.00                       | \$0.00        | \$0.00          | \$11,116.96                   | \$0.00             | \$11,116.96                   |
| CUMULATIVE | <b>SAM II</b>      | \$11,116.96                 | \$0.00                    | \$11,116.96               | \$0.00                       | \$0.00        | \$0.00          | \$11,116.96                   | \$0.00             | \$11,116.96                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$11,116.96                 | \$0.00                    | \$11,116.96               | \$0.00                       | \$0.00        | \$0.00          | \$11,116.96                   | \$0.00             | \$11,116.96                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |